



Howell Area Parks & Recreation Authority
Regular Meeting
Oceola Community Center
Tuesday, April 19, 2022 7:00 p.m.

AGENDA

1. Call to Order
2. Pledge of Allegiance (all stand)
3. Approve Agenda
4. Approval – Regular Board Meeting Minutes dated Tuesday, March 15, 2022
5. Call to the Public (for any items not on the agenda)
6. Staff Comments
7. Discussion/Approval- BS&A Quotes
8. Discussion/Approval- IT Support Quotes
9. Discussion/Approval- Part-time Personnel Policy
10. Discussion/Approval- 1st Quarter Adjustments
11. Discussion/Approval- removal of Covid-19 Policy
12. Review/Discussion - Check Register Report Ending March 31, 2022
13. Review/Discussion - Bank Statements Ending March 31, 2022
14. Review/Discussion - Financial Reports Ending March 31, 2022
15. Directors Report
16. Committee Report: Dog Park
17. Old Business
18. New Business
19. Next Meeting: Tuesday, May 17, 2022 - 7:00 PM – **OCEOLA COMMUNITY CENTER**
20. Adjournment



Howell Area Parks & Recreation Authority
Oceola Community Center

Regular Board Meeting Minutes

March 15, 2022

Call to Order

Chairman Sean Dunleavy called the meeting to order at 7:00 pm.

Attendance

Board Members: Chairman Sean Dunleavy, Vice Chair Diana Lowe, Secretary Nikolas Hertrich, Treasurer Jean Graham, and Trustee Tammy Beal.

HAPRA Staff: Tim Church, Jordan Jones, Kyle Tokan, Kevin Troshak, Andrew Marr, Jen Savage,

Public: None

Approval of Agenda

Diana Lowe made a motion to approve the agenda, supported by Tammy Beal. **Motion carried 5 – 0.**

Approval – Regular Board Meeting Minutes dated Tuesday, February 15, 2022

Motion to approve the February 15, 2022, Board minutes made by Diana Lowe and supported by Tammy Beal.

Motion carried 5 – 0.

Call to the Public

None Heard.

Staff Comments

- Kevin Troshak shared with the Board that Summer Day Camp Registration is full and there is now a wait list, March Nerf Night is sold out, the recent Movies On Friday consisted of 28 individuals going to see The Batman, and construction of the Creative Labs has begun.
- Jordan Jones informed the Board that upcoming events include How to be a Bird House Landlord by Birds Unlimited on March 24 and Casino Night at Chemung Hills on Saturday April 2nd from 6:00 PM to 11:00 PM. Jordan said any assistance getting the word out would be appreciated and that some of the raffle items that will be available to win include a signed photo of the Red Wings and a Ticketmaster gift certificate. Melon Fest planning is going well.

Discussion/Approval – 2021 HAPRA Audit

Director Church shared that the Auditor was very pleased with the findings but did request that line items be added to monitor for depreciation of equipment and payback on audio equipment. Director Church also indicated that in 2021 there was only about six months to make revenue and budget did end the red with a Fund Balance of \$82,000.00; it is thought that if it had been a regular year we would have been in the black. Once the Audit is approved it will be submitted to the state. Motion to Approve the 2021 HAPRA Audit was made by Jean Graham and supported by Nikolas Hertrich. **Motion carried 5-0**

Review/Discussion – Check Register Report Ending February 28, 2022

No Questions

Review/Discussion – Bank Statements Ending February 28, 2022

No Questions

Review Discussion – Financial Reports Ending February 28, 2022

- Director Church indicated that deferred revenues will be transferred over soon and “bumps” will be observed. The next statement will include an influx from the Grand Hotel Tour. Currently ahead by 5%.
- Chem Trend will be a sponsor of the 2022 Melon Run.

Directors Report

- **Conference Recap:**
mParks Conference was held in Traverse City between March 6, 2022, and March 9, 2022. While staff was attending the only issues had were IT related. Staff represented HAPRA beyond expectations and Jordan is the Connect Four Tournament champion. She is only the second woman to win the tournament and is looking forward to defending her title at next year’s conference in Lansing.
- **Strategic Planning Session:**
This year’s planning session will be Friday April 15th at Chemung Hills and the focus will be on looking at long term goals.
- **Additional Items:**
 - Chair Dunleavy and Director Church met with a County representative to discuss Fillmore Park. If there was a sufficient need there is a possibility to use the land for programs and enter into a potential management/use agreement however at this time it is not supported; there is still a good opportunity to work with the County in the future on this.
 - Staff is still working on the Dog Park agreement.
 - HAPRA is no longer involved in an issue between a parent and the State of Michigan concerning a vaccination policy.

- Going forward HAPRA will no longer be partnering with the City of Howell on its Financial and IT services. Current agreement will end in June of 2022, and quotes for these services will be sought, budget adjustments to cover some of these expenses will be needed.

Old Business

None

New Business

- Oceola Township is redoing their township hall with ARPA money and the possibility of adding restrooms near the soccer field will be evaluated.
- For the upcoming Strategic Planning Session Dianna Lowe inquired if attendees need to RSVP. Director Church responded that it is not necessary but he does need a general idea of how many people plan on attending. Invitations should be extended to the Mayor.
- Oceola Township will be meeting with Schafer Construction to discuss drainage issues.

Next Meeting

Strategic Work Session: Friday April 15, 2022, at 9:00 AM – 1:00 PM @ Chemung Hills

Tuesday, April 19, 2022, at 7:00 PM at the Oceola Community Center

Adjournment

Motion to Adjourn meeting at 7:46 PM by Diana Lowe and supported by Tammy Beal. **Motion carried 5-0**

Approved

Date

Respectfully Submitted by: Nikolas Hertrich, Secretary

**Proposal for:
Howell Parks & Recreation Authority, Livingston County MI**

March 22, 2022

Quoted by: Dan J. Burns, CPA

Software and Services for BS&A Cloud



Thank you for the opportunity to quote our software and services.

At BS&A, we are focused on delivering unparalleled service, solutions, support, and customer satisfaction. You'll see this in our literature, but it's not just a marketing strategy... it's a mindset deeply embedded in our DNA. Our goal is to provide such remarkable customer service that our customers feel compelled to remark about it.

*We are extremely proud of the many long-term customer relationships we have built. Our success is directly correlated with putting the customer first and consistently choosing to **listen**. Delivering unparalleled customer service is the foundation of our company.*

Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count.

Cloud Modules

Financial Management

General Ledger	\$1,125
Accounts Payable	\$945
Subtotal	\$2,070

Data Conversions/Database Setup

Extract existing BS&A Software data from the City of Howell database. Firm pricing and scope to be determined upon review of data.

General Ledger	TBD
Accounts Payable	TBD

Project Management and Implementation Planning

Services include:

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Installing the software and providing IT consultation for network, server, and workstation configuration and requirements.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).

\$3,250



Implementation and Training

- \$1,000/day
- Days quoted are estimates; you are billed for actual days used

Services include:

- Setting up users and user security rights for each application
- Performing final process and procedure review
- Configuring custom settings in each application to fit the needs of the customer
- Setting up application integration and workflow methods
- Onsite verification of converted data for balancing and auditing purposes
- Training and Go-Live

Software Setup	Days:	2		\$2,000
Financial Management Modules	Days:	3		\$3,000
	Total:	5	Subtotal	\$5,000



Cost Totals

Not including Annual Service Fees

Modules	\$2,070
Data Conversions/Database Setup	TBD
Project Management and Implementation Planning	\$3,250
Implementation and Training	\$5,000
Total Proposed	\$10,320
<i>Travel Expenses</i>	\$465
<i>Hosting Fees</i>	\$200

Payment Schedule

- 1st Payment: **\$3,250** to be invoiced upon execution of this agreement.
2nd Payment: **\$2,270** to be invoiced at activation of customer's site.
3rd Payment: **\$5,465** to be invoiced upon completion of training.



Cloud Annual Service Fees

Unlimited support is included in your Annual Service Fee. Service Fees are billed annually. After two (2) years, BS&A Software reserves the right to increase the Annual Service Fee by no more than the yearly Consumers Price Index for All Urban Consumers U.S. city average (CPI-U).

Financial Management	
General Ledger	\$1,125
Accounts Payable	\$945
Total Annual Service Fees	\$2,070

Hosting Fees

Fees relating to the hosting and storage of data through Microsoft Azure are to be billed annually, for all modules included above.

\$200

Additional Information

Program Customization

BS&A strives to provide a flexible solution that can be tailored to each municipality's needs. However, in some cases, custom work may be required. Typical examples include:

- custom payment import/lock box import
- custom OCR scan-line
- custom journal export to an outside accounting system
- custom reports

If you require any custom work, please let us know so that we can better understand the scope of your request and include that in a separate proposal.

BS&A Online

Connection Requirements

BS&A Cloud modules require a high-speed internet connection (cable modem or DSL).



Proposal for Software and Services, Presented to...
Howell Parks & Recreation Authority, Livingston County MI
March 22, 2022
Quoted by: Dan J. Burns, CPA



Thank you for the opportunity to quote our software and services.

At BS&A, we are focused on delivering unparalleled service, solutions, support, and customer satisfaction. You'll see this in our literature, but it's not just a marketing strategy... it's a mindset deeply embedded in our DNA. Our goal is to provide such remarkable customer service that our customers feel compelled to remark about it.

*We are extremely proud of the many long-term customer relationships we have built. Our success is directly correlated with putting the customer first and consistently choosing to **listen**. Delivering unparalleled customer service is the foundation of our company.*

Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count.

Applications

Financial Management

General Ledger .NET	\$2,495
Accounts Payable .NET	\$2,095
Subtotal	\$4,590

Data Conversions/Database Setup

Extract existing BS&A Software data from the City of Howell database. Firm pricing and scope to be determined upon review of data.

General Ledger	TBD
Accounts Payable	TBD

Project Management and Implementation Planning

Services include:

- Analyzing customer processes to ensure all critical components are addressed.
- Creating and managing the project schedule in accordance with the customer's existing processes and needs.
- Planning and scheduling training around any planned process changes included in the project plan.
- Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.
- Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.
- Installing the software and providing IT consultation for network, server, and workstation configuration and requirements.
- Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).

\$3,000



Implementation and Training

- \$1,000/day
- Days quoted are estimates; you are billed for actual days used

Services include:

- Setting up users and user security rights for each application
- Performing final process and procedure review
- Configuring custom settings in each application to fit the needs of the customer
- Setting up application integration and workflow methods
- Onsite verification of converted data for balancing and auditing purposes
- Training and Go-Live

Software Setup	Days:	1		\$1,000
Financial Management Applications	Days:	3		\$3,000
	Total:	4	Subtotal	\$4,000



Cost Totals

Not including Annual Service Fees

Applications	\$4,590
Data Conversions	TBD
Project Management and Implementation Planning	\$3,000
Implementation and Training	\$4,000

Total Proposed **\$11,590**

Travel Expenses \$390

Payment Schedule

- 1st Payment: **\$3,000** to be invoiced upon execution of this agreement.
2nd Payment: **\$4,590** to be invoiced at start of training.
3rd Payment: **\$4,390** to be invoiced upon completion of training.



Annual Service Fees

Unlimited support during your first year with the program is included in your purchase price. Thereafter, Service Fees are billed annually. After two (2) years, BS&A Software reserves the right to increase the Annual Service Fee by no more than the yearly Consumers Price Index for All Urban Consumers U.S. city average (CPI-U).

Financial Management	
General Ledger .NET	\$500
Accounts Payable .NET	\$420
Total Annual Service Fees	\$ 920



Additional Information

Program Customization

BS&A strives to provide a flexible solution that can be tailored to each municipality's needs. However, in some cases, custom work may be required. Typical examples include:

- ˘ custom payment import/lock box import
- ˘ custom OCR scan-line
- ˘ custom journal export to an outside accounting system
- ˘ custom reports

If you require any custom work, please let us know so that we can better understand the scope of your request and include that in a separate proposal.

Acceptance

Signature constitutes...

1. An order for products and services as quoted
Quoted prices do not include Program Customization, training beyond the estimated number of days, or recommended Bank Reconciliation Consultation
2. Agreement with the proposed Annual Service Fees
3. Acceptance of BS&A's hardware recommendations required to efficiently run the .NET applications

Signature

Date

BS&A PLEDGE. We offer a one-year, risk-reversal pledge on our software. If, up to a year after installation, you are not happy with our software and service, you can return our software for a full refund.

Returning Accepted Proposal to BS&A

Please return the entire proposal, with signature/date (this page) and contact information (next page) filled out, by any of these methods:

Mail: BS&A Software
14965 Abbey Lane
Bath, MI 48808

Fax: (517) 641-8960

Email: dburns@bsasoftware.com

Once your proposal is received, a BS&A representative will contact you to begin the scheduling process.



Contact Information

If any mailing addresses are PO Boxes, please also provide a Street Address for UPS/Overnight mail.

If additional contacts need to be submitted, please make a copy of this page.

Key Contact for Implementation and Project Management

Name _____ Title _____

Phone/Fax _____ Email _____

Mailing Address _____

City, State, Zip _____

IT Contact

Name _____ Title _____

Phone/Fax _____ Email _____

Mailing Address _____

City, State, Zip _____





EXHIBIT I

Statement of Work – Howell Recreation Center TECHNICAL SERVICES AGREEMENT

I. DEFINITIONS

- A. Products and Technical Services shall mean the equipment, software and services as requested by Customer during the course of this Agreement.
- B. Electronic access shall mean a remote dial-in (or similar such) facility using the necessary GSI-recommended software and hardware at Customer's location. Customer shall be completely responsible for the remote dial-in facility and for telephone charges relating to the remote dial-in access. All electronic accesses are to be approved by Customer prior to installation and use. An alternative Internet access via virtual private network (VPN) will suffice providing it has sufficient security per Customer's security policy.
- C. The GSI Principal Period of Service (P.P.S.) is defined as 8:00 AM to 5:00 PM Eastern Standard Time (EST), Monday through Friday, excluding GSI and Government holidays.
- D. A 48-hour notice of an appointment cancellation is required, or a 2-hour charge will be assessed.

II. THE TECHNICAL SERVICES

GSI will provide during the term of this Agreement technical support services specified in the following sections of this article and Exhibits attached hereto.

- A. GSI will provide Customer with telephonic technical assistance and problem determination that may arise during Customer's operation, within eight (8) regular business hours or next business day of receiving the telephone service request during the P.P.S. GSI shall work diligently to contact Manufacturer(s) to correct the error or malfunction.
- B. GSI will provide telephone assistance for error correction and to counsel and advise Customer on the use and maintenance of the Customer's technical platform.
- C. Program enhancements as developed for licensed products by manufacturers will be delivered to Customer by GSI after they are received by GSI, at the Customers request. Customer will be responsible for the cost of the enhancement(s) and any installation and testing as provided by GSI.

D. GSI's obligations under this Agreement will be carried out only during GSI's P.P.S. Service Hours. Services provided by GSI outside these hours shall be billed to Customer at one and one-half (1.5) times GSI's current hourly rates and are subject to GSI staff availability and prior scheduling.

III. ACCESS

Customer shall provide GSI full and free on-site or electronic access, without charge, to the licensed program and related computing equipment so as to enable GSI to provide any software maintenance services as may be contracted for. Customer shall make available to GSI all facilities and services reasonably requested and required by GSI for the performance of its obligations under this Agreement.

IV. TECHNICAL SERVICE HOURS

Customer understands and agrees that Technical Service Hours are purchased in blocks of twenty-four (24) hours at the rates as set forth on Exhibit II. Customer may use the pre-paid technical service hours at their discretion (third party applications installations, upgrades, removals, etc.) during GSI's P.P.S. Customer may carry over from quarter to quarter any paid for and unused hours. In the event the customer renews this Agreement any remaining paid for and unused consulting hours will carry over to the new contract year. In the event the customer does not renew or enter into another written agreement with Gracon Services, Inc., the remaining paid for and unused Technical Service Hours from this contract are waived and abandoned by the customer.

V. COVERAGE PERIOD

Customer understands and agrees that this Technical Services Agreement is in effect on **May 1, 2022** and runs through **April 31, 2023**.



Dated: _____, 20____

Customer Initials: _____

GSI Initials: *Mey*



HR | Payroll | Benefits | Insurance

HR Compliance

Company Policies

HR Tools

Templates

Resources



Regular Part-Time Personnel Details

Actions

Core Policies / Benefits / **Regular Part-Time Personnel**

Policy Information

Policy ID : 7451189

Policy Name : Regular Part-Time Personnel

Policy Type : Best Practice

Policy Language : All employees who work fewer than 35 hours per week are considered part time. Part-time employees are not eligible for Howell Area Parks & Recreation Authority benefits unless specified otherwise in this handbook, in the benefit plan summaries, or specifically permitted by law.

Last Updated : March 31, 2022

Enabled :

Neither Paychex, Inc. nor its subsidiaries or affiliates (collectively "Paychex") shall be responsible for client's compliance with federal, state, and local statutes, regulations, or ordinances. Client is solely responsible for complying with all applicable law. Paychex does not represent or warrant that materials provided comply with applicable federal and state laws and regulations or whether any client's use of a particular product functionality is appropriate or otherwise lawful. Any and all materials provided in this product are not intended as legal advice. If you have a specific problem, issue, or need for legal or financial advice, the services of a competent, relevant professional should be sought to address the particular situation. Paychex expressly disclaims any liability associated with a client's use of this product.



HAPRA 2022 Q1 AMENDED BUDGET SUMMARY

Dept #	Department Name	Revenue	Expense
208	ADMINISTRATIVE	770,850.00	770,850.00
214	SPORTS	177,256.00	177,256.00
216	SPECIAL EVENTS	135,500.00	135,500.00
217	PRESCHOOL	55,100.00	55,100.00
218	WELLNESS/SENIORS	135,850.00	135,850.00
219	DAY CAMP	63,000.00	63,000.00
221	YOUTH SERVICES	146,308.33	146,308.33
223	DOG PARK	20,961.00	20,961.00
	TOTALS:	1,504,825.33	1,504,825.33

GL NUMBER	DESCRIPTION	2,021 Approved	2022 APPROVED	2022 AMENDED
Fund 208 - PARKS & REC AUTHORITY				
Revenues				
Dept 751 - RECREATION / PARKS DEPARTMENT				
208-751-587.001	PK/RC MARION TWP PARTICIPATION	110,000.00	113,500.00	113,500.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	110,000.00	113,500.00	113,500.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	110,000.00	113,500.00	113,500.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	110,000.00	113,500.00	113,500.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	110,000.00	113,500.00	113,500.00
208-751-587.100	PK/RC NONRESIDENT MEMBERSHIP	4,000.00	0.00	0.00
208-751-650.106	FACILITY MEMBERSHIPS	25,000.00	40,000.00	120,000.00
208-751-651.020	BENNETT BLDG RENTAL FEES	14,500.00	0.00	650.00
208-751-651.022	OCEOLA BLDG RENTAL FEES	30,000.00	35,000.00	45,000.00
208-751-651.026	GYMNASIUM RENTALS	14,500.00	12,000.00	16,000.00
208-751-665.000	INVESTMENT INTEREST	300.00	300.00	300.00
208-751-671.002	MISC REVENUES	250.00	250.00	400.00
208-751-675.026	GIFT CERTIFICATE			1,000.00
208-751-675.055	BEACH MANAGEMENT FEES	4,000.00	0.00	0.00
208-751-675.075	DOG PARK MAINT SERV FEES	5,000.00	5,000.00	5,000.00
208-751-678.010	SPONSORSHIP		50,000.00	15,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	710,050.00	770,850.00
TOTAL REVENUES		647,550.00	710,050.00	770,850.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

208-751-702.001	SAL & WAGES DIRECTOR	66,000.00	66,000.00	66,000.00
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	35,500.00	40,000.00	40,000.00
208-751-702.004	SAL & WAGES - OPERATIONS MGR	33,500.00	36,480.00	36,480.00
208-751-702.024	SAL & WAGES -MARKETING	37,960.00	23,530.00	23,530.00
208-751-702.030	SAL & WAGES FRONT OFFICE	73,000.00	76,128.00	76,128.00
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	45,000.00	45,000.00
208-751-713.000	EMPLOYER SHARE FICA	22,260.00	19,000.00	19,000.00
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	13,000.00	16,400.00	16,400.00
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	2,400.00	2,400.00	2,400.00
208-751-714.004	ICMA RETIREMENT	21,000.00	19,028.00	32,580.00
208-751-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
208-751-730.000	POSTAGE	3,000.00	3,000.00	3,000.00
208-751-740.000	OPERATING SUPPLIES - GENL	3,000.00	3,000.00	3,000.00
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	2,000.00	2,000.00
208-751-751.000	GASOLINE & DIESEL FUEL	1,200.00	2,500.00	2,500.00
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	30,000.00	30,000.00

208-751-804.000	CONTRACTUAL SERVICES	13,000.00	3,000.00	10,000.00
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIP	5,000.00	5,000.00	2,500.00
208-751-850.000	COMMUNICATION - TELEPHONES		8,500.00	8,500.00
208-751-850.008	COMMUNICATION - INTERNET & CABLE	19,200.00	14,000.00	16,000.00
208-751-850.030	COMMUNICATIONS INTERNET YOUTH C	1,200.00	4,800.00	0.00
208-751-860.000	TRAVEL	2,500.00	3,500.00	6,000.00
208-751-900.000	MARKETING, PRINTING & PUBLISHING	4,000.00	4,000.00	4,000.00
208-751-910.000	INSURANCE	50,000.00	33,000.00	33,000.00
208-751-920.000	UTILITIES - ELECTRICITY BENNETT	6,500.00	6,500.00	6,500.00
208-751-920.001	UTILITIES - GAS BENNETT	5,500.00	5,500.00	5,500.00
208-751-920.002	UTILITIES - WAT / SEW BENNETT	1,800.00	1,800.00	1,800.00
208-751-920.003	UTILITIES - RUBBISH BENNETT	700.00	700.00	900.00
208-751-920.012	UTILITIES - ELEC/OCEOLA	15,600.00	48,000.00	48,000.00
208-751-920.013	UTILITIES - GAS/OCEOLA	12,000.00	22,000.00	22,000.00
208-751-920.014	UTILITIES - WATER/OCEOLA	3,600.00	1,000.00	1,000.00
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	1,500.00	700.00	700.00
208-751-930.000	GROUNDS MAINTENANCE BENNETT	4,000.00	4,000.00	4,000.00
208-751-930.006	REPAIR & MAINT - VEHICLES	500.00	500.00	500.00
208-751-930.014	GROUND MAINTENANCE OCEOLA	25,000.00	32,000.00	60,000.00
208-751-931.000	BLDG R & M AND SUPPLIES BENNETT	6,000.00	8,000.00	8,000.00
208-751-931.014	BLDG R & M OCEOLA	12,000.00	15,000.00	15,000.00
208-751-940.000	EQUIPMENT RENTAL	10,000.00	22,000.00	35,000.00
208-751-940.040	OCEOLA RENT		24,000.00	24,000.00
208-751-956.000	MISCELLANEOUS	1,000.00	1,000.00	2,098.00
208-751-956.003	BANK CHARGES & FEES	6,000.00	6,000.00	9,000.00
208-751-957.000	EDUCATION / TRAINING	2,000.00	1,000.00	250.00
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	20,630.00	12,084.00	12,084.00
208-751-980.000	OFFICE EQUIPMENT	12,000.00	4,500.00	1,000.00
208-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	2,000.00	4,000.00
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	16,000.00	30,000.00	30,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		647,550.00	710,050.00	770,850.00
TOTAL EXPENDITURES		647,550.00	710,050.00	770,850.00
Fund 208 - PARKS & REC AUTHORITY:				
TOTAL REVENUES		647,550.00	710,050.00	770,850.00
TOTAL EXPENDITURES		647,550.00	710,050.00	770,850.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

NEXT YEAR CPR

NEW SERVER AND BSA

Fund 214 - YOUTH SPORTS

2,021 Approved	2,022 APPROVED	2,022 AMENDED
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Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

		2,021 Approved	2,022 APPROVED	2,022 AMENDED
214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	14,000.00	14,000.00
214-751-650.050	PROGRAM FEES - VOLLEYBALL	4,000.00	5,500.00	10,000.00
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,660.00	11,000.00	11,000.00
214-751-650.053	PROGRAM FEES - SOCCER	67,000.00	75,000.00	95,000.00
214-751-650.054	PROGRAM FEES - BASKETBALL	22,000.00	25,000.00	25,000.00
214-751-650.094	PROGRAM FEES - SOFTBALL	3,500.00	2,500.00	2,500.00
214-751-650.055	PROGRAM FEES - SPECIAL EVENTS		2,000.00	2,000.00
214-751-650.102	DROP IN SPORTS	4,000.00	7,500.00	10,000.00
214-751-651.009	PAGE FIELD RENTAL	6,500.00	0.00	0.00
214-751-678.095	SPONSORSHIP FEES	1,000.00	7,756.00	7,756.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,660.00	150,256.00	177,256.00
TOTAL REVENUES		133,660.00	150,256.00	177,256.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

		2,021 Approved	2,022 APPROVED	2,022 AMENDED
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	41,600.00	37,440.00	41,600.00
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	15,850.00	15,850.00	15,850.00
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	5,000.00	10,000.00	10,000.00
214-751-713.000	EMPLOYER SHARE FICA	4,400.00	4,842.00	5,160.00
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	1,000.00
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	0.00
214-751-714.004	ICMA RETIREMENT	4,160.00	3,744.00	4,160.00
214-751-740.000	OPERATING SUPPLIES	2,000.00	3,600.00	3,600.00
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,000.00	1,500.00	1,500.00
214-751-740.081	OPER SUPP/ SOCCER	17,000.00	20,000.00	20,000.00
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	3,500.00	5,000.00	5,000.00
	OPERATING SUPPLIES - SPECIAL EVENTS		2,200.00	2,200.00
214-751-801.017	BACKGROUND CHECKS	500.00	500.00	750.00
214-751-804.008	CONTRACT SERV - INSTRUCTORS	2,500.00	2,500.00	4,000.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	4,500.00	6,000.00	6,000.00
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	24,000.00	28,000.00	38,000.00
214-751-840.000	DUES & MEMBERSHIPS	200.00	180.00	183.33
214-751-860.000	CONFERENCE /TRANSPORTATION	500.00	1,000.00	1,000.00
214-751-920.002	UTILITIES - WAT / SEW	2,400.00	2,500.00	2,500.00
214-751-942.001	PORTA JOHN RENTALS	2,400.00	3,750.00	3,750.00
214-751-957.000	EDUCATION / TRAINING	50.00	50.00	50.00
214-751-964.001	PROGRAM REFUNDS	500.00	0.00	0.00
214-751-965.000	CAPITAL OUTLAY			7407.55
	2% capital		3,005.12	3,545.12
Total Dept 751 - RECREATION / PARKS DEPARTMENT		133,660.00	150,256.00	177,256.00

		133,660.00	150,256.00	177,256.00
TOTAL EXPENDITURES				
Fund 214 - YOUTH SPORTS:		133,660.00	150,256.00	177,256.00
TOTAL REVENUES		133,660.00	150,256.00	177,256.00
TOTAL EXPENDITURES		0.00	0.00	0.00
<u>NET OF REVENUES & EXPENDITURES</u>				



10,952.67

Fund 216 - FESTIVALS

		2,021 APPROVED	2022 APPROVED
Revenues			
Dept 751 - RECREATION / PARKS DEPARTMENT			
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	29,011.00	29,000.00
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	17,000.00	20,000.00
216-751-678.041	STREET VENDOR FEES MELON	10,000.00	5,000.00
216-751-678.042	FESTIVAL TENT MELON FEST	18,000.00	9,000.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	4,000.00	7,500.00
216-751-678.048	PROGRAM FEES MELON RUN	22,000.00	16,000.00
216-751-678.049	FOOD VENDOR FEES MELON	9,000.00	5,000.00
216-751-678.050	SPONSORSHIP FEES LEGEND	6,000.00	6,000.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	4,000.00	4,000.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	22,000.00	14,000.00
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	8,000.00	10,000.00
216-751-678.075	PROGRAM FEES DOC MAY RIDE	0.00	750.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	126,250.00
TOTAL REVENUES		149,011.00	126,250.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT			
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	44,000.00	36,400.00
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	0.00	7,360.00
216-751-702.103	SALARY & WAGES STAFF	10,000.00	17,400.00
216-751-713.000	EMPLOYER SHARE FICA	4,131.00	4,678.74
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	14,000.00	4,000.00
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	750.00	600.00
216-751-714.004	ICMA RETIREMENT	4,400.00	3,640.00
216-751-727.000	OFFICE SUPPLIES	100.00	100.00
216-751-730.000	POSTAGE	100.00	100.00
216-751-740.000	OPERATING SUPPLIES	0.00	100.00
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	20,000.00	10,000.00
216-751-740.102	OPER SUPP MELON FESTIVAL	24,000.00	12,000.00
216-751-740.106	OPER SUPP MELON RUN	0.00	7,500.00
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	20,000.00	8,500.00
216-751-740.203	OPER SUPPLIES HEADLESS HORSEMAN RUN	0.00	4,000.00
216-751-840.000	DUES & MEMBERSHIPS	180.00	180.00
216-751-860.000	CONFERENCE /TRANSPORTATION	250.00	1,000.00
216-751-900.000	PRINTING & PUBLISHING	2,000.00	1,500.00
216-751-942.001	PORTA JOHN RENTALS	5,000.00	4,000.00
216-751-957.000	EDUCATION / TRAINING	100.00	0.00
216-751-964.001	PROGRAM REFUNDS	0.00	0.00
216-751-970.000	CAPITAL OUTLAY EQUIP	0.00	666.26

	2% capital		2,525.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		149,011.00	126,250.00
TOTAL EXPENDITURES		149,011.00	126,250.00
Fund 216 - FESTIVALS:			
TOTAL REVENUES		149,011.00	126,250.00
TOTAL EXPENDITURES		149,011.00	126,250.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

2022
AMENDED

35,000.00
20,000.00
0.00 not in this event
18,000.00
7,500.00
16,000.00
5,000.00
6,000.00
4,000.00
14,000.00
10,000.00
0.00 Foundation run event
135,500.00
135,500.00

37,440.00
7,360.00
17,400.00
4,760.00
1,000.00
0.00
3,744.00
115.00
100.00
0.00
20,000.00
18,000.00
6,500.00
8,500.00
4,000.00
183.33
1,000.00
1,397.67
4,000.00
0.00
0.00
0.00

0.00
135,500.00
135,500.00
135,500.00
135,500.00
0.00

Fund 217 - PRESCHOOL

		2,021 PROPOSED	2,022 APPROVED
Revenues			
Dept 751 - RECREATION / PARKS DEPARTMENT			
217-751-590.000	GRANTS		1,000.00
217-751-651.003	SUMMER CAMP TUITION		2,600.00
217-751-651.007	REC FEE/PRESCHOOL TUITION	50,400.00	45,880.00
217-751-651.030	REGISTRATION FEE	2,400.00	2,400.00
217-751-675.015	PRESCHOOL FUNDRAISING	1,530.00	2,500.00
217-751-675.040	DONATIONS - GENERAL	0.00	600.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	51,380.00
TOTAL REVENUES		54,330.00	51,380.00
Expenditures			
Dept 751 - RECREATION / PARKS DEPARTMENT			
217-751-702.023	SAL & WAGES PRESCHOOL	47,500.00	45,000.00
217-751-713.000	EMPLOYER SHARE FICA	3,630.00	3,710.25
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	0.00	1,000.00
217-751-727.000	OFFICE SUPPLIES	100.00	100.00
217-751-740.028	OPER SUPP/PRESCHOOL	2,000.00	2,000.00
217-751-801.017	BACKGROUND CHECKS	50.00	50.00
218-751-840.000	DUES, MEMBERSHIPS		
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	400.00
217-751-957.000	EDUCATION / TRAINING	150.00	300.00
217-751-964.001	PROGRAM REFUNDS	0.00	0.00
217-751-970.000	CAPITAL IMPROVEMENTS		0.00
217-751-980.000	OFFICE EQUIPMENT	200.00	900.00
217-751-980.015	PRESCHOOL EQUIPMENT	300.00	420.15
	2% capital		1,027.60
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,330.00	54,908.00
TOTAL EXPENDITURES		54,330.00	54,908.00
Fund 217 - PRESCHOOL:			
TOTAL REVENUES		54,330.00	51,380.00
TOTAL EXPENDITURES		54,330.00	54,908.00
NET OF REVENUES & EXPENDITURES		0.00	-3,528.00

2,022
AMENDED

1,000.00
3,000.00
46,000.00
0.00
4,500.00
600.00
55,100.00
55,100.00

45,000.00
3,710.25
1,000.00
100.00
2,042.60
50.00
75.00
400.00
300.00
0.00
0.00
900.00
420.15
1,102.00
55,100.00
55,100.00
55,100.00
55,100.00
0.00

Fund 218 - HEALTH/WELLNESS

2,021 APPROVED	2022 APPROVED	2022 AMENDED
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Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT		2,021 APPROVED	2022 APPROVED	2022 AMENDED
218-751-590.000	GRANTS	3,000.00	5,000.00	5,000.00
218-751-650.030	PROGRAM FEES - ENRICHMENT	5,500.00	9,000.00	15,000.00
218-751-650.098	PROGRAM FEES - FITNESS	14,000.00	30,000.00	40,000.00
218-751-650.104	PROGRAM FEES - FITNESS INSURANCE	12,000.00		
218-751-650.107	PROGRAM FEES - TRAVEL	13,000.00	25,500.00	35,000.00
218-751-675.009	DONATIONS / PKS & RECS SENIORS	1,000.00	1,500.00	1,500.00
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00	7,500.00
218-751-675.100	FUNDRAISING ENRICHMENT	750.00	750.00	750.00
218-751-678.012	MEMBERSHIP FEES	4,000.00	30,000.00	30,000.00
218-751-678.030	SPONSORSHIPS	500.00		1,100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		61,250.00	109,250.00	135,850.00
TOTAL REVENUES		61,250.00	109,250.00	135,850.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT		2,021 APPROVED	2022 APPROVED	2022 AMENDED
218-751-702.027	SAL & WAGES SENIORS	35,568.00	39,520.00	39,520.00
218-751-713.000	EMPLOYER SHARE FICA	2,720.00	3,023.28	3,023.28
218-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,200.00	4,320.00	1,000.00
218-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	0.00	0.00
218-751-714.004	ICMA RETIREMENT	3,500.00	3,948.00	7,452.00
218-751-727.000	OFFICE SUPPLIES	50.00	50.00	350.00
218-751-730.000	POSTAGE	962.00	150.00	240.00
218-751-740.032	OPER SUPP/SENIORS	100.00	2,500.00	2,500.00
218-751-740.061	OPER SUPP/FITNESS	7,500.00	5,000.00	5,000.00
218-751-740.070	OPER SUPP/TRAVEL		22,000.00	30,000.00
218-751-804.008	CONTRACT SERV - INSTRUCTORS	10,000.00	15,000.00	15,000.00
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	500.00	500.00	500.00
218-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	200.00
218-751-860.000	CONFERENCE /TRANSPORTATION	100.00	800.00	1,200.00
218-751-900.000	MARKETING		4,590.00	4,590.00
218-751-957.000	EDUCATION / TRAINING	50.00	50.00	150.00
218-751-964.001	PROGRAM REFUNDS	500.00	50.00	50.00
218-751-967.002	GRANT EXPENSES	3,000.00	5,000.00	5,000.00
218-751-970.000	CAPITAL OUTLAY EQUIP	0.00	8,631.72	17,157.72
218-751-980.004	EQUIP / COMPUTER HARDWARE	0.00	0.00	0.00
	2% capital		2,185.00	2,917.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		69,500.00	117,518.00	135,850.00
TOTAL EXPENDITURES		69,500.00	117,518.00	135,850.00
Fund 218 - SENIOR CENTER:				

TOTAL REVENUES		61,250.00	109,250.00	135,850.00
TOTAL EXPENDITURES		69,500.00	117,518.00	135,850.00
NET OF REVENUES & EXPENDITURES		-8,250.00	(8,268.00)	0.00

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Fund 219 - SUMMER DAY CAMP

	2,021	2,022	2,022
	APPROVED	APPROVED	AMENDED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT				
219-751-651.003	SUMMER CAMP	40,000.00	49,750.00	53,000.00
219-751-651.025	SPECIALTY CAMPS	5,000.00	5,000.00	5,000.00
	SPONSORSHIP			5,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	54,750.00	63,000.00
TOTAL REVENUES		45,000.00	54,750.00	63,000.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT				
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	2,800.00	3,053.00	4,368.00
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	5,684.00	6,000.00	6,000.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	25,821.00	30,684.00	38,016.00
219-751-713.000	EMPLOYER SHARE FICA	2,600.00	2,347.00	3,370.00
219-751-727.000	OFFICE SUPPLIES	0.00	0.00	0.00
219-751-740.003	OPER SUPPLIES/T-SHIRTS	320.00	1,000.00	1,500.00
219-751-740.033	OPER SUPP/SUMMER CAMP	650.00	1,650.00	1,650.00
219-751-740.041	OPERATING SUPPLIES SNACKS	500.00	796.00	166.00
219-751-740.042	FIELD TRIPS	6,000.00	7,500.00	7,500.00
219-751-801.017	BACKGROUND CHECKS	125.00	125.00	180.00
219-751-860.000	CONFERENCE /TRANSPORTATION	0.00	0.00	0.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	250.00	250.00	0.00
219-751-957.000	EDUCATION / TRAINING	250.00	250.00	250.00
	2% capital		1,095.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		45,000.00	54,750.00	63,000.00
TOTAL EXPENDITURES		45,000.00	54,750.00	63,000.00
Fund 219 - SUMMER DAY CAMP:				
TOTAL REVENUES		45,000.00	54,750.00	63,000.00
TOTAL EXPENDITURES		45,000.00	54,750.00	63,000.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

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Fund 220 - CITY PARK/BOAT LAUNCH

2,021	2,022
Approved	APPROVED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

220-751-649.001	CONCESSION SALES - PARK	9,887.00	0.00
220-751-678.021	HOWELL CITY PARK GUARD REIMB	45,000.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	0.00
			0.00
TOTAL REVENUES		54,887.00	0.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

220-751-702.000	SAL & WAGES MANAGER	12,572.00	0.00
220-751-702.028	SAL & WAGE SEASONAL PARK	22,000.00	0.00
220-751-702.040	SAL & WAGES PARK SUPERVISORS	7,500.00	0.00
220-751-713.000	EMPLOYER SHARE FICA	3,215.00	0.00
220-751-740.000	OPERATING SUPPLIES	500.00	0.00
220-751-740.037	CONCESSION SUPPLIES	5,000.00	0.00
220-751-801.000	PROFESSIONAL SERVICES	4,000.00	0.00
220-751-801.017	BACKGROUND CHECKS	100.00	0.00
220-751-970.000	CAPITAL OUTLAY EQUIP	0.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,887.00	0.00
TOTAL EXPENDITURES		54,887.00	0.00
Fund 220 - CITY PARK/BOAT LAUNCH:			
TOTAL REVENUES		54,887.00	0.00
TOTAL EXPENDITURES		54,887.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00

Fund 221 - TEEN CENTER

2,021 APPROVED	2022 APPROVED	2022 AMENDED
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Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

		2,021 APPROVED	2022 APPROVED	2022 AMENDED
221-751-649.000	CONCESSION SALES TEEN	3,500.00	5,000.00	5,000.00
221-751-650.005	PROGRAM FEES TEENS	11,955.00	14,000.00	14,000.00
221-751-675.010	DONATIONS - TEEN	5,000.00	5,403.47	1,000.00
221-751-675.012	UNITED WAY - TEENS	27,000.00	30,000.00	30,000.00
221-751-675.110	FUNDRAISING	20,000.00	8,000.00	16,308.33
221-751-679.100	GRANTS > \$1000	5,000.00	23,000.00	80,000.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	85,403.47	146,308.33
			0.00	0.00
TOTAL REVENUES		72,455.00	85,403.47	146,308.33

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

221-751-702.026	SAL & WAGES TEEN MANAGERS	32,800.00	36,420.00	39,312.00
221-751-702.035	SAL & WAGES TEEN COORDINATOR	9,020.00	13,224.00	6,800.00
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	13,195.00	15,950.00	15,950.00
221-751-713.000	EMPLOYER SHARE FICA	4,260.00	5,251.47	5,085.00
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,200.00	4,320.00	6,000.00
221-751-714.002	EMP DISABILITY /LIFE INSURANCE	550.00	0.00	0.00
221-751-714.004	ICMA RETIREMENT	3,500.00	3,948.00	6,868.00
221-751-727.000	OFFICE SUPPLIES	950.00	100.00	100.00
221-751-740.000	OPERATING SUPPLIES	300.00	700.00	0.00
221-751-740.003	OPER SUPPLIES/T-SHIRTS	200.00	510.00	510.00
221-751-740.015	OPER SUPP/CONCESSIONS	1,500.00	1,500.00	1,500.00
221-751-740.036	OPER SUPPLIES - TEENS	1,200.00	2,000.00	2,700.00
221-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	183.33
221-751-860.000	CONFERENCE /TRANSPORTATION	600.00	1,000.00	1,000.00
221-751-900.000	PRINTING & PUBLISHING	0.00	300.00	300.00
221-751-970.000	CAPITAL OUTLAY		0.00	0.00
221-751-979.100	GRANT >\$1000 EXP	0.00	0.00	60,000.00
	2% CAPITAL		1,708.07	2,926.17
Total Dept 751 - RECREATION / PARKS DEPARTMENT		72,455.00	85,403.47	146,308.33
TOTAL EXPENDITURES		72,455.00	85,403.47	146,308.33
Fund 221 - TEEN CENTER:				
TOTAL REVENUES		72,455.00	85,403.47	146,308.33
TOTAL EXPENDITURES		72,455.00	85,403.47	146,308.33
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

\$450 IN 2021

Fund 223 - DOG PARK

2,021
APPROVED2022
APPROVED2022
AMENDED

Revenues

Dept 751 - RECREATION / PARKS DEPARTMENT

223-751-675.074	DOG PARK SALES - FOBS	10,550.00	10,550.00	10,550.00
223-751-678.010	SPONSORSHIP		10,411.00	10,411.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	20,961.00	20,961.00
TOTAL REVENUES		10,550.00	20,961.00	20,961.00

Expenditures

Dept 751 - RECREATION / PARKS DEPARTMENT

223-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	2,000.00
223-751-801.018	MANAGEMENT SERVICES	5,000.00	5,000.00	5,000.00
223-751-900.000	PRINTING & PUBLISHING	150.00	150.00	150.00
223-751-910.000	INSURANCE	500.00	500.00	500.00
223-751-920.002	UTILITIES - WAT / SEW	400.00	400.00	400.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	300.00	300.00
223-751-967.071	DOG PARK CONSTRUCTION	0.00	0.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,200.00	2,200.00
223-751-970.000	CAPITAL OUTLAY EQUIP	0.00	10,000.00	10,000.00
	2% Capital savings		411.00	411.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		10,550.00	20,961.00	20,961.00
TOTAL EXPENDITURES		10,550.00	20,961.00	20,961.00
Fund 223 - DOG PARK:				
TOTAL REVENUES		10,550.00	20,961.00	20,961.00
TOTAL EXPENDITURES		10,550.00	20,961.00	20,961.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00

HOWELL AREA PARKS & RECREATION AUTHORITY
Agreement to Refunds, Acknowledgments and Waivers of Liabilities

In consideration for my (or my minor child's) participation or attendance at a Howell Area Parks & Recreation Authority (hereafter referred to as "HAPRA") event or function, I hereby agree as follows:

Refund & Cancellation Policy: I understand and agree to the following cancellation and refund policy. Full refunds will be given to participants who have registered for a program that has been cancelled by the HAPRA. Refunds will be issued based on your original method of payment (cash and check will be issued check refunds, credit card payments will be credited back to the original card) and may take up to three weeks to process. One day special events, preschool tuition, drop-in programs, membership fees and punch cards (Aquatic Center, Senior Center, etc.), races, daily and seasonal park passes, pavilion rentals, all travel, safety classes, adult team sports, and one and two day classes are not eligible for refunds or vouchers. Vouchers for all other activities will be given to participants who choose to be removed from a program prior to the second date the program meets. After the program has met for the second time, no vouchers will be granted. There will be a \$10 administrative fee withheld for all vouchers. Vouchers can only be used by immediate family members.

Liability Waiver: I, hereby voluntarily release, forever discharge, and agree to indemnify and hold harmless the HAPRA, its directors, organizers, coaches, sponsors, manager, attorneys, employees, or any other appointed supervisor from any and all claims, demands, or causes of action, which are in any way connected with my participation in this activity or my use of HAPRA's equipment or facilities, including such claims which allege negligent acts or omissions of the HAPRA, its directors, organizers, coaches, sponsors, managers, or any other appointed supervisor. I certify that I have adequate insurance to cover any injury or damage I may cause or suffer while participating, or else I agree to bear the costs of such injury or damage to myself. I further certify that I do not have any medical or physical conditions which could interfere with my safety in this activity, or else I am willing to assume and bear the costs of all risks that may be created, directly or indirectly, by any such condition.

Assumption of the Risk and Waiver of Liability Relating to Coronavirus/COVID-19: The coronavirus or COVID-19 is extremely contagious and thought to have caused a worldwide pandemic. It can readily be spread from person-to-person contact, or contact with infected surfaces or areas. In response, Federal, State, and local governments, and governmental health agencies have recommend, or even required people engage in social distancing protocols as well as have prohibited the congregation of people in groups of various sizes. HAPRA has put in place preventative measures to attempt to limit the spread of COVID-19; however, HAPRA cannot guarantee that you or your family members will not become infected by COVID-19. Participation in a HAPRA event can increase your risk of being exposed to the COVID-19 virus.

I acknowledge the extremely contagious nature of COVID-19 and voluntarily assume the risk that I may be exposed to, or infected by COVID-19 through my attending or participation at a HAPRA event and that such exposure or infection may result in personal injury, illness, permanent disability, and/or death. I understand that the risk of becoming exposed to or infected by COVID-19 at any HAPRA event may result from the actions, omissions, or negligence of myself and others, including, but not limited to, HAPRA , its directors, organizers, coaches, sponsors, manager, attorneys, employees, or any other appointed supervisor. I voluntarily agree to

assume all risks and accept as my sole responsibility any injury to myself (including, but not limited to, personal injury, disability, and/or death), illness, damage, loss, claim, liability, or expense, of any kind, that I may experience or incur in connection with my participation or attendance at any HAPRA event. On my behalf, and on behalf of my heirs, I hereby release, covenant not to sue, discharge, and hold harmless HAPRA, , its directors, organizers, coaches, sponsors, manager, attorneys, employees, or any other appointed supervisor from such, including all liabilities, actions, damages, or expenses of any type that may arise out of, or relating thereto attendance and participation. I understand and agree that this release includes any claims regarding the actions, omissions, or negligence of HAPRA, its directors, organizers, coaches, sponsors, manager, attorneys, employees, or any other appointed supervisor, whether a COVID-19 infection occurs before, during, or after participation or attendance at any HAPRA event.

Michigan Sports Concussion Law: A concussion is a brain injury, caused by a blow, bump, or jolt to the head that can have serious consequences. It can occur in any sport or recreational activity. Michigan was the 39th State in the Union to enact a law that regulates sports concussions and return to athletic activity. The law went into full effect on June 30, 2013. The sports concussion legislation requires all coaches, employees, volunteers, and other adults involved with a youth athletic activity to complete a concussion awareness online training program. I acknowledge HAPRA has provided educational materials on the signs/symptoms and consequences of concussions to each youth athlete and their parents/guardians and obtain a statement acknowledging receipt of the information for the organizing entity to keep on record. The law also requires HAPRA immediately remove any athlete from physical participation in an athletic activity who is suspected of sustaining a concussion. The student athlete must then receive written clearance from an appropriate health professional before he or she can return to physical activity. I acknowledge and agree to comply with this Policy.

Photography Waiver: I authorize HAPRA to use and reproduce any photographs, personal narrative, interviews, or audio and video recording of my participation, or that of my child, for any and all purposes. HAPRA is unable to police photography at all events and we require your assistance. Furthermore, note that at festivals and events consisting of large numbers of participants, it may be impossible to ensure your photograph, or that of your child, is not taken and used in marketing publications.

By signing, I acknowledge that I have read this Agreement and agree to the terms therein. Furthermore, I acknowledge that my understanding of this policy will be kept on file for a total of 6 years, at the end of which I will have to sign another Agreement again.

Date: _____ Signature of Participant _____ Printed Name of Participant _____

Parental Approval: If Participant is under the age of 18, then I, the legal parent or guardian responsible for Participant, am signing indicating my approval for myself and Participant to be bound by the terms of this Agreement.

Date: _____ Signature of Legal Parent/Guardian of Participant _____ Printed Name of Legal Parent/Guardian _____



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Howell, MI 48844-0800

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1463239

Howell Area Parks and Recreation Authority
1661 N Latson Rd
Howell MI 48843

Date 3/18/22	Page 1
Primary Account	XXXX5138
Enclosures	

This is an interim statement from First National before the data system merge with Bank of Ann Arbor. Another statement will be sent after the next statement cycle, date will vary. Please contact us with questions at 517-546-3150.

Summary of Accounts

XXXX0936	Money Market Public Funds	49,608.80
XXXX5138	Public Funds HY DDA	191,810.85
XXXX6204	Savings Non-Consumer	22,641.60

Checking Accounts

Public Funds HY DDA			
Account Number	XXXX5138	Statement Dates	3/01/22 thru 3/20/22
Beginning Balance	230,143.34	Days in the statement period	20
61 Deposits/Credits	60,143.47	Average Balance	204,783.37
39 Checks/Debits	98,492.71	Average Collected	203,796.04
Service Charge	.00	Interest Earned	16.75
Interest Paid	16.75	Annual Percentage Yield Earned	0.15%
Current Balance	191,810.85	2022 Interest Paid	60.37

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Activity in Date Order

Date	Description	Amount
3/01	22822 CLUB TIVITY HEALTH PPD 25763128 25763128	1,588.50 #17841
3/01	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	960.00 DIT ①
3/01	GLOBAL DEP GLOBAL PAYMENTS CCD	110.00 DIT ②



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Date 3/18/22
Primary Account
Enclosures

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Public Funds HY DDA

XXXX5138 (Continued)

Activity in Date Order

Date	Description	Amount
3/01	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	85.00 DIT ③
3/01	8788240022289 Deposit	245.00 DIT ④
3/01	Deposit	153.00 DIT ⑤
3/01	Deposit	152.00 DIT ⑥
3/01	Deposit	81.00 ✓
3/02	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	3,275.00 DIT ⑦
3/02	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	664.00 ✓
3/02	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	100.00 DIT ⑧
3/02	8788240022289 PAYOUT RunSignUp CCD TX13335993500XT TRN*1*TX13335993500XT**47A8TF5 U2E9JUGLF\ RMR*IK*TX13335993500XT RunSign up 378610\ Deposit	58.38 #17832 75.00 ✓
3/02	INVOICE PAYCHEX EIB CCD X96279500000116	23,618.09- 1,859.22-
3/02	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	2,530.00 ✓
3/03	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	551.00 ✓
3/03	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	142.00 ✓
3/04	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	1,550.00 ✓



Date 3/18/22
Primary Account
Enclosures

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XXXX5138

Public Funds HY DDA

XXXX5138 (Continued)

Activity in Date Order

Date	Description	Amount
3/04	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	801.00 ✓
3/04	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	196.00 ✓
3/07	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	1,150.00 ✓
3/07	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	420.00 ✓
3/07	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	366.00 ✓
3/07	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	165.00 ✓
3/07	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	148.00 ✓
3/07	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	115.00 ✓
3/07	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	60.00 ✓
3/08	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	708.00 ✓
3/08	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	405.00 ✓
3/09	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	1,880.00 ✓
3/09	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	415.00 ✓
3/09	8788240022289 PAYOUT RunSignUp CCD	111.91 #17899



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Date 3/18/22
Primary Account
Enclosures

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Public Funds HY DDA

XXXX5138 (Continued)

Activity in Date Order

Date	Description	Amount
	TX13625270100XT TRN*1*TX13625270100XT**3S7Z7N5 U56ABG9MH\ RMR*IK*TX13625270100XT RunSign up 381195\ 3/10 GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,928.00 ✓
3/10	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	5.00 ✓
3/10	Deposit	22,007.00 ✓
3/10	Deposit	1,094.00 ✓
3/10	Deposit	285.00 ✓
3/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,905.00 ✓
3/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	586.00 ✓
3/11	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	288.00 ✓
3/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	2,100.00 ✓
3/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	1,490.00 ✓
3/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	124.00 ✓
3/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	92.00 ✓
3/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	25.00 ✓
3/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	24.00 ✓
3/14	GLOBAL DEP GLOBAL PAYMENTS CCD 8788240022289	12.00 ✓



Public Funds HY DDA

XXXX5138 (Continued)

Activity in Date Order

Date	Description	Amount
3/15	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	36.00 ✓
3/16	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	2,635.00 ✓
3/16	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	50.00 ✓
3/16	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	41.00 ✓
3/16	8788240022289 PAYOUT RunSignUp CCD TX13916110200XT TRN*1*TX13916110200XT**3RX9ER5 U7XPPYOX5\ RMR*IK*TX13916110200XT RunSign up 383803\ INVOICE PAYCHEX EIB CCD	29.18 #1838
3/16	X96444100001757	24,452.89-
3/17	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	737.00 ✓
3/17	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	214.00 ✓
3/17	8788240022289 Deposit	2,427.50 ✓
3/17	Deposit	487.00 ✓
3/17	Deposit	375.00 ✓
3/17	Deposit	240.00 ✓
3/17	Deposit	135.00 ✓
3/17	Deposit	132.00 ✓
3/17	Deposit	73.00 ✓
3/18	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	1,306.00 ✓
3/18	8788240022289 GLOBAL DEP GLOBAL PAYMENTS CCD	78.00-
3/20	8788240022289 Interest Deposit	16.75

Date 3/18/22
 Primary Account
 Enclosures

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Public Funds HY DDA

XXXX5138 (Continued)

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
3/02	13803	260.00	3/11	13855	940.15
3/03	13836*	293.87	3/08	13856	128.29
3/04	13837	170.25	3/07	13857	2,500.00
3/03	13838	2,459.40	3/18	13858	200.00
3/04	13839	3,906.88	3/16	13859	320.00
3/15	13840	3,090.75	3/18	13861*	21.57
3/02	13841	2,451.00	3/18	13862	80.00
3/01	13843*	318.34	3/17	13868*	266.89
3/07	13844	2,916.00	3/18	13869	90.00
3/02	13845	390.00	3/15	13870	250.38
3/09	13847*	180.00	3/18	13872*	1,909.98
3/04	13848	7,120.84	3/17	13873	300.00
3/08	13849	900.00	3/17	13875*	172.29
3/09	13850	1,128.00	3/17	13876	120.00
3/16	13851	1,500.00	3/18	13877	20.00
3/15	13852	4,600.00	3/17	13879*	120.00
3/09	13853	39.07	3/18	13880	320.56
3/09	13854	9,000.00			

* Denotes missing check numbers

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
3/01	233,199.50	3/08	197,705.04	3/15	212,884.60
3/02	208,793.57	3/09	189,764.88	3/16	189,366.89
3/03	209,263.30	3/10	215,083.88	3/17	193,208.21
3/04	200,612.33	3/11	216,922.73	3/18	191,794.10
3/07	197,620.33	3/14	220,789.73	3/20	191,810.85

Interest Rate Summary

Date	Rate
2/28	0.150000%

Money Market Public Funds

Account Number	XXXX0936	Statement Dates	3/01/22 thru 3/20/22
Beginning Balance	49,607.44	Days in the statement period	20
Deposits/Credits	.00	Average Balance	49,607.44
Checks/Debits	.00	Average Collected	49,607.44
Service Charge	.00	Interest Earned	1.36
Interest Paid	1.36	Annual Percentage Yield Earned	0.05%
Current Balance	49,608.80	2022 Interest Paid	5.37

Date 3/18/22
 Primary Account
 Enclosures

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 XXXX5138

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Activity in Date Order

Date	Description	Amount
3/20	Interest Deposit	1.36

Daily Balance Information

Date	Balance	Date	Balance
3/01	49,607.44	3/20	49,608.80

Interest Rate Summary

Date	Rate
2/28	0.050000%

Savings Accounts

Savings Non-Consumer			
Account Number	XXXX6204	Statement Dates	3/01/22 thru 3/20/22
Beginning Balance	22,641.48	Days in the statement period	20
Deposits/Credits	.00	Average Ledger	22,641.48
Checks/Debits	.00	Average Collected	22,641.48
Service Charge	.00	Interest Earned	.12
Interest Paid	.12	Annual Percentage Yield Earned	0.01%
Ending Balance	22,641.60	2022 Interest Paid	.49

Activity in Date Order

Date	Description	Amount
3/20	Interest Deposit	.12

Daily Balance Information

Date	Balance	Date	Balance
3/01	22,641.48	3/20	22,641.60



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Date 3/18/22 Page 8
Primary Account XXXX5138
Enclosures

Savings Non-Consumer

XXXX6204 (Continued)

Interest Rate Summary

Date	Rate
2/28	0.010000%



HOWELL AREA PARKS AND RECREATI
 1661 N LATSON RD
 HOWELL MI 48843

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 Cybersecurity Tips to Protect Your Information:
 Create passwords that are long, complex and unique.
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 in doubt call the sender to confirm the message is legitimate.
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 COMMUNITY INTEREST ACCOUNT ACCOUNT 205138
 =====

DOCUMENTS-DEBITS: 28 CREDITS: 0 LAST STATEMENT 03/20/22 191,810.85
 AVG AVAILABLE BALANCE 174,972.16 41 CREDITS 12,474.79
 30 DEBITS 61,653.65
 THIS STATEMENT 03/31/22 142,631.99

- - - - - DEPOSITS - - - - -			
REF #	DATE	AMOUNT	AMOUNT
	03/24	85.00	167.00
	03/24	118.00	175.65
	03/24	158.00	221.00
			500.00

- - - - - OTHER CREDITS - - - - -			
DESCRIPTION		DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		03/21	104.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		03/21	148.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		03/21	186.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		03/21	200.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		03/21	402.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		03/21	445.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		03/21	554.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		03/22	12.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		03/22	36.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		03/22	440.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		03/23	74.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		03/23	623.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		03/23	834.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		03/24	74.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289		03/24	150.50

* * * C O N T I N U E D * * *

HOWELL AREA PARKS AND RECREATI

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	03/24	562.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	03/25	350.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	03/25	725.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	03/25	1,390.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	03/28	10.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	03/28	36.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	03/28	41.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	03/28	45.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	03/28	90.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	03/28	105.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	03/28	510.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	03/28	1,144.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	03/29	65.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	03/29	210.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	03/30	15.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	03/30	1,125.00
INTEREST	03/31	2.64
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	03/31	86.00
GLOBAL PAYMENTS GLOBAL DEP 8788240022289	03/31	256.00

CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
13846*03/25 622.00	13884 03/29 293.87	13895 03/28 1,672.78
13860*03/22 160.00	13885 03/29 180.00	13896 03/28 632.00
13864 03/22 102.27	13886 03/29 198.06	13897 03/30 21.10
13865 03/23 1.45	13887 03/29 1,145.00	13898 03/28 2,224.90
13866 03/22 14,813.00	13888 03/28 337.30	13899 03/29 1,400.00
13867*03/22 552.42	13889 03/29 2,133.45	13900*03/23 250.38
13871*03/31 100.00	13890 03/30 3,783.40	13902 03/31 300.00
13874*03/31 16.15	13891 03/29 1,410.75	13903 03/25 162.00
13882 03/31 1,877.93	13892 03/28 1,013.26	
13883 03/28 132.20	13893*03/29 353.00	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

OTHER DEBITS

DESCRIPTION	DATE	AMOUNT
PAYCHEX-OAB INVOICE 96515000007704X	03/21	133.50
PAYCHEX EIB INVOICE X96627200001362	03/30	25,631.48

* * * C O N T I N U E D * * *

HOWELL AREA PARKS AND RECREATI

COMMUNITY INTEREST ACCOUNT ACCOUNT 205138

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: 175,024.04 INTEREST EARNED: 2.64
 AVERAGE AVAILABLE BALANCE: 174,972.16 DAYS IN PERIOD: 11
 INTEREST PAID THIS PERIOD: 2.64 ANNUAL PERCENTAGE YIELD EARNED: .05%
 INTEREST PAID 2022: 63.01

- - - - - DAILY BALANCE - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
03/21 193,716.35	03/24 182,066.98	03/29 172,877.41
03/22 178,576.66	03/25 183,747.98	03/30 144,581.43
03/23 179,855.83	03/28 179,716.54	03/31 142,631.99

MONEY MARKET CHECKING FOR ORGANIZATIONS ACCOUNT 820936

DOCUMENTS-DEBITS: 0 CREDITS: 0 LAST STATEMENT 03/20/22 49,608.80
 AVG AVAILABLE BALANCE 49,608.80 1 CREDITS .30
 DEBITS .00
 THIS STATEMENT 03/31/22 49,609.10

- - - - - OTHER CREDITS - - - - -

DESCRIPTION	DATE	AMOUNT
INTEREST	03/31	.30

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE: 49,608.80 INTEREST EARNED: .30
 AVERAGE AVAILABLE BALANCE: 49,608.80 DAYS IN PERIOD: 11
 INTEREST PAID THIS PERIOD: .30 ANNUAL PERCENTAGE YIELD EARNED: .02%
 INTEREST PAID 2022: 5.67

- - - - - DAILY BALANCE - - - - -

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
03/31 49,609.10		

STATEMENT SAVINGS - BUSINESS ACCOUNT 95076204

Cybersecurity Tips to Protect Your Information:
 Create passwords that are long, complex and unique.
 Do not click on links in emails or texts you were not expecting. When
 in doubt call the sender to confirm the message is legitimate.

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			03/20/22	22,641.60

* * * C O N T I N U E D * * *

HOWELL AREA PARKS AND RECREATI

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STATEMENT SAVINGS - BUSINESS ACCOUNT 95076204

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DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
INTEREST		.34	03/31/22	22,641.94
BALANCE THIS STATEMENT			03/31/22	22,641.94
TOTAL CREDITS (1)	.34			
TOTAL DEBITS (0)	.00			

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	22,641.60	INTEREST EARNED:	.34
INTEREST PAID THIS PERIOD:	.34	DAYS IN PERIOD:	11
INTEREST PAID 2022:	.83	ANNUAL PERCENTAGE YIELD EARNED:	.05%

**HOWELL AREA PARKS & RECREATION
AUTHORITY**

1661 N LATSON RD
HOWELL MI 48843-9007

MEMBER ID: 110099341

Statement Period

March 01, 2022 to March 31, 2022

Account Balances at a Glance

Total Savings **\$5,083.73**

Commercial Membership Savings

Account Number: 10006221590

Summary

Beginning Balance (03/01)	\$5,083.51
Deposits & Additions	\$0.00
Withdrawals	\$0.00
Interest	\$0.22
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Ending Balance (03/31)	\$5,083.73

Additional

Average Daily Balance	\$5,083.51
Annual % Yield Earned This Period	0.05%
Interest Paid Year-to-Date	\$0.63

Transactions

DATE	DESCRIPTION	AMOUNT	BALANCE
3/1/2022	Beginning Balance		\$5,083.51
3/31/2022	Credit Interest/Dividend	\$0.22	\$5,083.73
3/31/2022	Ending Balance		\$5,083.73

04/14/2022

REVENUE AND EXPENDITURE REPORT FOR HOWELL RECREATION
PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR		% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		MONTH 03/31/22	AVAILABLE BALANCE	
Fund 208 - PARKS & REC AUTHORITY							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-587.001	PK/RC MARION TWP PARTICIPATION	113,500.00	113,500.00	28,375.00	0.00	85,125.00	25.00
208-751-587.002	PK/RC GENOA TWP PARTICIPATION	113,500.00	113,500.00	28,375.00	0.00	85,125.00	25.00
208-751-587.003	PK/RC OCEOLA TWP PARTICIPATION	113,500.00	113,500.00	28,375.00	0.00	85,125.00	25.00
208-751-587.005	PK/RC HOWELL CITY PARTICIPATION	113,500.00	113,500.00	28,375.00	0.00	85,125.00	25.00
208-751-587.006	PK/RC HOWELL TWP PARTICIPATION	113,500.00	113,500.00	28,375.00	0.00	85,125.00	25.00
208-751-650.106	FACILITY MEMBERSHIPS	40,000.00	40,000.00	28,083.00	5,875.50	11,917.00	70.21
208-751-651.020	BENNETT BLDG RENTAL FEES	0.00	0.00	640.00	0.00	(640.00)	100.00
208-751-651.022	OCEOLA BLDG RENTAL FEES	35,000.00	35,000.00	22,454.00	4,777.50	12,546.00	64.15
208-751-651.026	GYMANASIMUM RENTALS	12,000.00	12,000.00	9,367.50	4,075.00	2,632.50	78.06
208-751-665.000	INVESTMENT INTEREST	300.00	300.00	70.14	21.73	229.86	23.38
208-751-671.002	MISC REVENUES	250.00	250.00	171.14	25.00	78.86	68.46
208-751-675.026	GIFT CERTIFICATE	0.00	0.00	10.00	0.00	(10.00)	100.00
208-751-675.075	DOG PARK MAINT SERV FEES	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	25.00
208-751-678.010	SPONSORSHIP FEES	50,000.00	50,000.00	250.00	0.00	49,750.00	0.50
Total Dept 751 - RECREATION / PARKS DEPARTMENT		710,050.00	710,050.00	204,170.78	16,024.73	505,879.22	28.75
TOTAL REVENUES		710,050.00	710,050.00	204,170.78	16,024.73	505,879.22	28.75
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
208-751-702.001	SAL & WAGES DIRECTOR	66,000.00	66,000.00	17,769.22	7,615.38	48,230.78	26.92
208-751-702.003	SAL & WAGES - BUSINESS MANAGER	40,000.00	40,000.00	11,238.76	4,875.00	28,761.24	28.10
208-751-702.004	SAL & WAGES - OPERATIONS MGR	36,480.00	36,480.00	12,770.50	5,554.50	23,709.50	35.01
208-751-702.024	SAL & WAGES -MARKETING	23,530.00	23,530.00	9,964.26	4,560.00	13,565.74	42.35
208-751-702.030	SAL & WAGES FRONT OFFICE	76,128.00	76,128.00	19,138.38	8,410.75	56,989.62	25.14
208-751-702.034	SAL & WAGE FACILITIES MAINT/COORD	45,000.00	45,000.00	16,281.25	7,835.00	28,718.75	36.18
208-751-713.000	EMPLOYER SHARE FICA	19,000.00	19,000.00	6,499.89	2,853.92	12,500.11	34.21
208-751-714.000	EMPLOYEE MEDICAL INSURANCE	16,400.00	16,400.00	4,609.92	1,503.44	11,790.08	28.11
208-751-714.002	EMP DISABILITY /LIFE INSURANCE	2,400.00	2,400.00	594.18	198.06	1,805.82	24.76
208-751-714.004	ICMA RETIREMENT	19,028.00	19,028.00	11,020.00	4,770.00	8,008.00	57.91
208-751-727.000	OFFICE SUPPLIES	1,500.00	1,500.00	267.79	21.10	1,232.21	17.85
208-751-730.000	POSTAGE	3,000.00	3,000.00	605.42	105.42	2,394.58	20.18
208-751-740.000	OPERATING SUPPLIES - GENL	3,000.00	3,000.00	171.25	116.18	2,828.75	5.71
208-751-740.026	OPERATING SUPPLIES SHIRTS/BADGES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
208-751-751.000	GASOLINE & DIESEL FUEL	2,500.00	2,500.00	382.67	110.15	2,117.33	15.31
208-751-801.000	PROFESSIONAL SERVICES	30,000.00	30,000.00	14,670.77	5,524.83	15,329.23	48.90
208-751-804.000	CONTRACTUAL SERVICES	3,000.00	3,000.00	4,022.00	2,500.00	(1,022.00)	134.07
208-751-840.000	DUES, SUBSCRIPTIONS & MEMBERSHIPS	5,000.00	5,000.00	1,901.68	985.00	3,098.32	38.03
208-751-850.000	COMMUNICATION - TELEPHONES	8,500.00	8,500.00	2,544.09	321.93	5,955.91	29.93
208-751-850.008	COMMUNICATION - INTERNET & CABLE	14,000.00	14,000.00	4,455.90	1,482.30	9,544.10	31.83
208-751-850.030	COMMUNICATIONS INTERNET YOUTH CNTR	4,800.00	4,800.00	0.00	0.00	4,800.00	0.00
208-751-860.000	TRAVEL	3,500.00	3,500.00	2,840.23	521.23	659.77	81.15
208-751-900.000	MARKETING, PRINTING & PUBLISHING	4,000.00	4,000.00	2,126.01	1,047.90	1,873.99	53.15
208-751-910.000	INSURANCE	33,000.00	33,000.00	8,882.84	(400.00)	24,117.16	26.92
208-751-920.000	UTILITIES - ELECTRICITY	6,500.00	6,500.00	1,598.95	555.85	4,901.05	24.60
208-751-920.001	UTILITIES - GAS	5,500.00	5,500.00	3,264.04	998.21	2,235.96	59.35
208-751-920.002	UTILITIES - WAT / SEW	1,800.00	1,800.00	478.35	244.70	1,321.65	26.58
208-751-920.003	UTILITIES - RUBBISH	700.00	700.00	293.36	146.68	406.64	41.91
208-751-920.012	UTILITIES - ELEC/OCEOLA	48,000.00	48,000.00	7,690.28	3,783.40	40,309.72	16.02
208-751-920.013	UTILITIES - GAS/OCEOLA	22,000.00	22,000.00	5,914.56	3,455.16	16,085.44	26.88
208-751-920.014	UTILITIES - WATER/OCEOLA	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
208-751-920.015	UTILITIES - RUBBISH/OCEOLA	700.00	700.00	236.29	126.39	463.71	33.76
208-751-930.000	GROUND MAINTENANCE BENNETT	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
208-751-930.006	REPAIR & MAINT - VEHICLES	500.00	500.00	70.65	0.00	429.35	14.13
208-751-930.014	GROUND MAINTENANCE OCEOLA	32,000.00	32,000.00	26,633.01	3,372.00	5,366.99	83.23
208-751-931.000	GROUND MAINT BENNETT	8,000.00	8,000.00	454.02	295.34	7,545.98	5.68
208-751-931.014	BLDG R & M OCEOLA	15,000.00	15,000.00	2,547.56	1,119.08	12,452.44	16.98
208-751-940.000	EQUIPMENT RENTAL	22,000.00	22,000.00	8,673.88	2,923.24	13,326.12	39.43
208-751-940.040	FACILITY RENT	24,000.00	24,000.00	8,000.00	2,000.00	16,000.00	33.33
208-751-956.000	MISCELLANEOUS	1,000.00	1,000.00	1,571.72	0.00	(571.72)	157.17
208-751-956.003	BANK CHARGES & FEES	6,000.00	6,000.00	4,286.35	1,992.72	1,713.65	71.44
208-751-957.000	EDUCATION / TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
208-751-970.000	CAPITAL OUTLAY / EQUIPMENT	12,084.00	12,084.00	0.00	0.00	12,084.00	0.00
208-751-980.000	OFFICE EQUIPMENT	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
208-751-980.004	EQUIP / COMPUTER HARDWARE	2,000.00	2,000.00	1,092.21	246.96	907.79	54.61
208-751-980.005	EQUIPMENT/COMPUTER SOFTWARE	30,000.00	30,000.00	24,114.49	1,410.75	5,885.51	80.38

208-751-991.000	PRINCIPAL	0.00	0.00	3,664.00	916.00	(3,664.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		710,050.00	710,050.00	253,340.73	84,098.57	456,709.27	35.68
TOTAL EXPENDITURES		710,050.00	710,050.00	253,340.73	84,098.57	456,709.27	35.68
Fund 208 - PARKS & REC AUTHORITY:							
TOTAL REVENUES		710,050.00	710,050.00	204,170.78	16,024.73	505,879.22	28.75
TOTAL EXPENDITURES		710,050.00	710,050.00	253,340.73	84,098.57	456,709.27	35.68
NET OF REVENUES & EXPENDITURES		0.00	0.00	(49,169.95)	(68,073.84)	49,169.95	100.00

04/14/2022

REVENUE AND EXPENDITURE REPORT FOR HOWELL RECREATION
 PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		ORIGINAL BUDGET	2022 AMENDED BUDGET				
Fund 214 - YOUTH SPORTS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-650.006	GENOA SOCCER FIELD RENTALS	14,000.00	14,000.00	2,075.00	2,075.00	11,925.00	14.82
214-751-650.050	PROGRAM FEES - VOLLEYBALL	5,500.00	5,500.00	7,490.00	2,810.00	(1,990.00)	136.18
214-751-650.051	PROGRAM FEES - ENRICHMENT	11,000.00	11,000.00	2,875.00	1,715.00	8,125.00	26.14
214-751-650.053	PROGRAM FEES - SOCCER	75,000.00	75,000.00	53,645.00	1,386.00	21,355.00	71.53
214-751-650.054	PROGRAM FEES - BASKETBALL	25,000.00	25,000.00	3,530.00	1,750.00	21,470.00	14.12
214-751-650.055	PROGRAM FEES - SPECIAL EVENTS	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
214-751-650.094	PROGRAM FEES - SOFTBALL	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
214-751-650.102	DROP IN SPORTS	7,500.00	7,500.00	3,253.75	1,230.00	4,246.25	43.38
214-751-678.095	SPONSORSHIP FEES - YOUTH SPORTS	7,756.00	7,756.00	0.00	0.00	7,756.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		150,256.00	150,256.00	72,868.75	10,966.00	77,387.25	48.50
TOTAL REVENUES		150,256.00	150,256.00	72,868.75	10,966.00	77,387.25	48.50
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
214-751-702.080	SAL & WAGES YOUTH SPORTS MGR	37,440.00	37,440.00	10,720.00	4,800.00	26,720.00	28.63
214-751-702.081	SAL & WAGES YOUTH SPORTS COORDINATORS	15,850.00	15,850.00	3,921.25	1,600.50	11,928.75	24.74
214-751-702.083	SAL & WAGES - YOUTH FACILITIES COOR	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
214-751-713.000	EMPLOYER SHARE FICA	4,842.00	4,842.00	1,278.13	585.81	3,563.87	26.40
214-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	250.00	250.00	750.00	25.00
214-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	0.00
214-751-714.004	ICMA RETIREMENT	3,744.00	3,744.00	1,040.00	1,040.00	2,704.00	27.78
214-751-740.000	OPERATING SUPPLIES	3,600.00	3,600.00	851.17	86.08	2,748.83	23.64
214-751-740.080	OPER SUPPLIES/VOLLEYBALL	1,500.00	1,500.00	621.25	551.25	878.75	41.42
214-751-740.081	OPER SUPP/ SOCCER	20,000.00	20,000.00	1,844.00	1,844.00	18,156.00	9.22
214-751-740.082	OPER SUPP/ SPECIAL EVENTS	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
214-751-740.086	OPERATING SUPPLIES - BASKETBALL	5,000.00	5,000.00	2,731.50	140.00	2,268.50	54.63
214-751-801.017	BACKGROUND CHECKS	500.00	500.00	314.50	0.00	185.50	62.90
214-751-804.008	CONTRACT SERV - INSTRUCTORS	2,500.00	2,500.00	1,400.00	1,400.00	1,100.00	56.00
214-751-804.009	CONTRACT SERV - OFFCL /COACHES	6,000.00	6,000.00	1,545.00	1,095.00	4,455.00	25.75
214-751-804.010	CONTRACT SERV - FIELD MAINTENANCE	28,000.00	28,000.00	0.00	0.00	28,000.00	0.00
214-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	183.33	0.00	(3.33)	101.85
214-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	1,000.00	589.72	104.72	410.28	58.97
214-751-920.002	UTILITIES - WAT / SEW	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00
214-751-942.001	PORTA JOHN RENTALS	3,750.00	3,750.00	0.00	0.00	3,750.00	0.00
214-751-957.000	EDUCATION / TRAINING	50.00	50.00	0.00	0.00	50.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		150,256.00	150,256.00	27,289.85	13,497.36	122,966.15	18.16
TOTAL EXPENDITURES		150,256.00	150,256.00	27,289.85	13,497.36	122,966.15	18.16
Fund 214 - YOUTH SPORTS:							
TOTAL REVENUES		150,256.00	150,256.00	72,868.75	10,966.00	77,387.25	48.50
TOTAL EXPENDITURES		150,256.00	150,256.00	27,289.85	13,497.36	122,966.15	18.16
NET OF REVENUES & EXPENDITURES		0.00	0.00	45,578.90	(2,531.36)	(45,578.90)	100.00

04/14/2022

REVENUE AND EXPENDITURE REPORT FOR HOWELL RECREATION
PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE	ACTIVITY FOR MONTH	AVAILABLE	% BDGT
		ORIGINAL BUDGET	2022 AMENDED BUDGET				
Fund 216 - FESTIVALS							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-650.003	PROGRAM FEES SPECIAL EVENTS	29,000.00	29,000.00	14,158.00	3,090.00	14,842.00	48.82
216-751-678.040	SPONSORSHIP FEES MELON FESTIVAL	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00
216-751-678.041	STREET VENDOR FEES MELON	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
216-751-678.042	FESTIVAL TENT MELON FEST	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00
216-751-678.047	SPONSORSHIP FEES MELON RUN	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
216-751-678.048	PROGRAM FEES MELON RUN	16,000.00	16,000.00	1,618.04	199.47	14,381.96	10.11
216-751-678.049	FOOD VENDOR FEES MELON	5,000.00	5,000.00	1,825.00	1,825.00	3,175.00	36.50
216-751-678.050	SPONSORSHIP FEES LEGEND	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
216-751-678.057	SPONSORSHIP FEES HORSEMAN RUN	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
216-751-678.058	PROGRAM FEES HORSEMAN RUN	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00
216-751-678.070	SPONSORSHIP FEES - SPECIAL EVENTS	10,000.00	10,000.00	100.00	100.00	9,900.00	1.00
216-751-678.075	PROGRAM FEES DOC MAY RIDE	750.00	750.00	0.00	0.00	750.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		126,250.00	126,250.00	17,701.04	5,214.47	108,548.96	14.02
TOTAL REVENUES		126,250.00	126,250.00	17,701.04	5,214.47	108,548.96	14.02
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
216-751-702.001	SAL & WAGES FESTIVAL DIRECTOR	36,400.00	36,400.00	9,987.00	4,320.00	26,413.00	27.44
216-751-702.004	SAL & WAGES OPERATIONS MANAGER	7,360.00	7,360.00	0.00	0.00	7,360.00	0.00
216-751-702.103	SALARY & WAGES STAFF	17,400.00	17,400.00	780.00	0.00	16,620.00	4.48
216-751-713.000	EMPLOYER SHARE FICA	4,679.00	4,679.00	764.00	330.48	3,915.00	16.33
216-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,000.00	4,000.00	250.00	250.00	3,750.00	6.25
216-751-714.002	EMP DISABILITY /LIFE INSURANCE	600.00	600.00	0.00	0.00	600.00	0.00
216-751-714.004	ICMA RETIREMENT	3,640.00	3,640.00	936.00	936.00	2,704.00	25.71
216-751-727.000	OFFICE SUPPLIES	100.00	100.00	110.70	0.00	(10.70)	110.70
216-751-730.000	POSTAGE	100.00	100.00	4.33	0.00	95.67	4.33
216-751-740.000	OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
216-751-740.035	OPER SUPPLIES - SPECIAL EVENTS	10,000.00	10,000.00	18,364.05	4,932.50	(8,364.05)	183.64
216-751-740.102	OPER SUPP MELON FESTIVAL	12,000.00	12,000.00	7,849.90	2,224.90	4,150.10	65.42
216-751-740.106	OPER SUPP MELON RUN	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00
216-751-740.201	OPER SUPP LEGEND OF SLEEPY HOWELL	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00
216-751-740.203	OPER SUPPLIES HEADLESS HORSEMAN RUN	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
216-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	183.33	0.00	(3.33)	101.85
216-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	1,000.00	610.19	125.19	389.81	61.02
216-751-900.000	PRINTING & PUBLISHING	1,500.00	1,500.00	228.85	12.95	1,271.15	15.26
216-751-942.001	PORTA JOHN RENTALS	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00
216-751-970.000	CAPITAL OUTLAY EQUIP	3,191.00	3,191.00	0.00	0.00	3,191.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		126,250.00	126,250.00	40,068.35	13,132.02	86,181.65	31.74
TOTAL EXPENDITURES		126,250.00	126,250.00	40,068.35	13,132.02	86,181.65	31.74
Fund 216 - FESTIVALS:							
TOTAL REVENUES		126,250.00	126,250.00	17,701.04	5,214.47	108,548.96	14.02
TOTAL EXPENDITURES		126,250.00	126,250.00	40,068.35	13,132.02	86,181.65	31.74
NET OF REVENUES & EXPENDITURES		0.00	0.00	(22,367.31)	(7,917.55)	22,367.31	100.00

04/14/2022

REVENUE AND EXPENDITURE REPORT FOR HOWELL RECREATION
PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET				
Fund 217 - PRESCHOOL							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-590.000	GRANTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
217-751-651.003	PRESCHOOL CAMP TUITION	2,600.00	2,600.00	0.00	0.00	2,600.00	0.00
217-751-651.007	REC FEE/PRESCHOOL TUITION	45,880.00	45,880.00	23,890.00	5,300.00	21,990.00	52.07
217-751-651.030	REGISTRATION FEE	2,400.00	2,400.00	0.00	0.00	2,400.00	0.00
217-751-675.015	PRESCHOOL FUNDRAISING	2,500.00	2,500.00	214.00	174.00	2,286.00	8.56
217-751-675.040	DONATIONS - GENERAL	600.00	600.00	0.00	0.00	600.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,980.00	54,980.00	24,104.00	5,474.00	30,876.00	43.84
TOTAL REVENUES		54,980.00	54,980.00	24,104.00	5,474.00	30,876.00	43.84
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
217-751-702.023	SAL & WAGES PRESCHOOL	45,000.00	45,000.00	12,812.13	5,696.25	32,187.87	28.47
217-751-713.000	EMPLOYER SHARE FICA	3,710.00	3,710.00	993.61	435.77	2,716.39	26.78
217-751-714.000	EMPLOYEE MEDICAL INSURANCE	1,000.00	1,000.00	250.00	250.00	750.00	25.00
217-751-727.000	OFFICE SUPPLIES	100.00	100.00	0.00	0.00	100.00	0.00
217-751-740.028	OPER SUPP/PRESCHOOL	2,000.00	2,000.00	300.00	300.00	1,700.00	15.00
217-751-801.017	BACKGROUND CHECKS	50.00	50.00	0.00	0.00	50.00	0.00
217-751-840.000	DUES & MEMBERSHIPS	0.00	0.00	100.00	25.00	(100.00)	100.00
217-751-860.000	CONFERENCE /TRANSPORTATION	400.00	400.00	0.00	0.00	400.00	0.00
217-751-957.000	EDUCATION / TRAINING	300.00	300.00	0.00	0.00	300.00	0.00
217-751-970.000	CAPITAL OUTLAY EQUIP	1,100.00	1,100.00	0.00	0.00	1,100.00	0.00
217-751-980.000	OFFICE EQUIPMENT	900.00	900.00	0.00	0.00	900.00	0.00
217-751-980.015	PRESCHOOL EQUIPMENT	420.00	420.00	0.00	0.00	420.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,980.00	54,980.00	14,455.74	6,707.02	40,524.26	26.29
TOTAL EXPENDITURES		54,980.00	54,980.00	14,455.74	6,707.02	40,524.26	26.29
Fund 217 - PRESCHOOL:							
TOTAL REVENUES		54,980.00	54,980.00	24,104.00	5,474.00	30,876.00	43.84
TOTAL EXPENDITURES		54,980.00	54,980.00	14,455.74	6,707.02	40,524.26	26.29
NET OF REVENUES & EXPENDITURES		0.00	0.00	9,648.26	(1,233.02)	(9,648.26)	100.00

04/14/2022

REVENUE AND EXPENDITURE REPORT FOR HOWELL RECREATION
 PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET				
Fund 218 - SENIOR CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-590.000	AREA ON AGING GRANT	5,000.00	5,000.00	(5,000.00)	0.00	10,000.00	(100.00)
218-751-650.030	PROGRAM FEES - ENRICHMENT	9,000.00	9,000.00	5,441.00	2,260.00	3,559.00	60.46
218-751-650.098	PROGRAM FEES - FITNESS	30,000.00	30,000.00	16,790.50	4,106.50	13,209.50	55.97
218-751-650.107	TRAVEL	25,500.00	25,500.00	18,855.00	18,855.00	6,645.00	73.94
218-751-675.009	DONATIONS / PKS & RECS SENIORS	1,500.00	1,500.00	500.00	0.00	1,000.00	33.33
218-751-675.013	UNITED WAY SENIORS	7,500.00	7,500.00	1,875.00	0.00	5,625.00	25.00
218-751-675.100	FUNDRAISING ENRICHMENT	750.00	750.00	0.00	0.00	750.00	0.00
218-751-678.012	MEMBERSHIP FEES	30,000.00	30,000.00	15,141.75	3,829.50	14,858.25	50.47
218-751-678.030	SPONSORSHIP FEES - ENRICHMENT	0.00	0.00	1,100.00	500.00	(1,100.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		109,250.00	109,250.00	54,703.25	29,551.00	54,546.75	50.07
TOTAL REVENUES		109,250.00	109,250.00	54,703.25	29,551.00	54,546.75	50.07
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
218-751-702.027	SAL & WAGES SENIORS	39,520.00	39,520.00	10,244.00	4,560.00	29,276.00	25.92
218-751-713.000	EMPLOYER SHARE FICA	3,023.00	3,023.00	783.69	348.84	2,239.31	25.92
218-751-714.000	EMPLOYEE MEDICAL INSURANCE	0.00	0.00	250.00	250.00	(250.00)	100.00
218-751-714.004	ICMA RETIREMENT	0.00	0.00	1,988.00	988.00	(1,988.00)	100.00
218-751-727.000	OFFICE SUPPLIES	50.00	50.00	268.66	243.67	(218.66)	537.32
218-751-730.000	POSTAGE	150.00	150.00	56.58	56.58	93.42	37.72
218-751-740.032	OPER SUPP/SENIORS	2,500.00	2,500.00	109.95	80.00	2,390.05	4.40
218-751-740.061	OPER SUPP/FITNESS	5,000.00	5,000.00	41.97	0.00	4,958.03	0.84
218-751-740.070	OPER SUPP/ TRAVEL	22,000.00	22,000.00	525.00	0.00	21,475.00	2.39
218-751-804.008	CONTRACT SERV - INSTRUCTORS	15,000.00	15,000.00	4,600.00	1,780.00	10,400.00	30.67
218-751-804.080	CONTRACT SERVICES ENTERTAINMENT	500.00	500.00	150.00	150.00	350.00	30.00
218-751-840.000	DUES & MEMBERSHIPS	200.00	200.00	183.33	0.00	16.67	91.67
218-751-860.000	CONFERENCE /TRANSPORTATION	800.00	800.00	610.19	125.19	189.81	76.27
218-751-900.000	MARKETING PRINTING & PUBLISHING	4,590.00	4,590.00	0.00	0.00	4,590.00	0.00
218-751-957.000	EDUCATION / TRAINING	50.00	50.00	95.00	0.00	(45.00)	190.00
218-751-964.001	PROGRAM REFUNDS	50.00	50.00	0.00	0.00	50.00	0.00
218-751-967.002	GRANT EXPENSES	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
218-751-970.000	CAPITAL OUTLAY EQUIP	10,817.00	10,817.00	0.00	0.00	10,817.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		109,250.00	109,250.00	19,906.37	8,582.28	89,343.63	18.22
TOTAL EXPENDITURES		109,250.00	109,250.00	19,906.37	8,582.28	89,343.63	18.22
Fund 218 - SENIOR CENTER:							
TOTAL REVENUES		109,250.00	109,250.00	54,703.25	29,551.00	54,546.75	50.07
TOTAL EXPENDITURES		109,250.00	109,250.00	19,906.37	8,582.28	89,343.63	18.22
NET OF REVENUES & EXPENDITURES		0.00	0.00	34,796.88	20,968.72	(34,796.88)	100.00

04/14/2022

REVENUE AND EXPENDITURE REPORT FOR HOWELL RECREATION
 PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		MONTH 03/31/22		
Fund 219 - SUMMER DAY CAMP							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-651.003	SUMMER CAMP	49,750.00	49,750.00	16,489.00	2,960.00	33,261.00	33.14
219-751-651.025	SPECIALTY CAMPS	5,000.00	5,000.00	2,420.00	800.00	2,580.00	48.40
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,750.00	54,750.00	18,909.00	3,760.00	35,841.00	34.54
TOTAL REVENUES		54,750.00	54,750.00	18,909.00	3,760.00	35,841.00	34.54
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
219-751-702.025	SAL & WAGES SUMMER CAMP MANAGER	3,053.00	3,053.00	0.00	0.00	3,053.00	0.00
219-751-702.036	SAL & WAGE SUMMER CAMP SUPERVISOR	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00
219-751-702.037	SAL & WAGES SUMMER CAMP COUNSELOR	30,684.00	30,684.00	1,219.00	0.00	29,465.00	3.97
219-751-713.000	EMPLOYER SHARE FICA	2,347.00	2,347.00	0.00	0.00	2,347.00	0.00
219-751-740.003	OPER SUPPLIES/T-SHIRTS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
219-751-740.033	OPER SUPP/SUMMER CAMP	1,650.00	1,650.00	0.00	0.00	1,650.00	0.00
219-751-740.041	OPERATING SUPPLIES SNACKS	796.00	796.00	0.00	0.00	796.00	0.00
219-751-740.042	FIELD TRIPS	7,500.00	7,500.00	427.00	427.00	7,073.00	5.69
219-751-801.017	BACKGROUND CHECKS	125.00	125.00	0.00	0.00	125.00	0.00
219-751-900.000	MARKETING PRINTING & PUBLISHING	250.00	250.00	0.00	0.00	250.00	0.00
219-751-957.000	EDUCATION / TRAINING	250.00	250.00	0.00	0.00	250.00	0.00
219-751-970.000	CAPITAL OUTLAY EQUIP	1,095.00	1,095.00	0.00	0.00	1,095.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		54,750.00	54,750.00	1,646.00	427.00	53,104.00	3.01
TOTAL EXPENDITURES		54,750.00	54,750.00	1,646.00	427.00	53,104.00	3.01
Fund 219 - SUMMER DAY CAMP:							
TOTAL REVENUES		54,750.00	54,750.00	18,909.00	3,760.00	35,841.00	34.54
TOTAL EXPENDITURES		54,750.00	54,750.00	1,646.00	427.00	53,104.00	3.01
NET OF REVENUES & EXPENDITURES		0.00	0.00	17,263.00	3,333.00	(17,263.00)	100.00

04/14/2022

REVENUE AND EXPENDITURE REPORT FOR HOWELL RECREATION
 PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET		MONTH 03/31/22		
Fund 221 - TEEN CENTER							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-649.000	CONCESSION SALES TEEN	5,000.00	5,000.00	1,049.25	369.00	3,950.75	20.99
221-751-650.005	PROGRAM FEES TEENS	14,000.00	14,000.00	2,440.00	730.00	11,560.00	17.43
221-751-675.010	DONATIONS - TEEN	5,403.00	5,403.00	70.65	70.65	5,332.35	1.31
221-751-675.012	UNITED WAY - TEENS	30,000.00	30,000.00	7,500.00	0.00	22,500.00	25.00
221-751-675.110	FUNDRAISING	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00
221-751-679.100	GRANTS > \$1000	23,000.00	23,000.00	60,500.00	500.00	(37,500.00)	263.04
Total Dept 751 - RECREATION / PARKS DEPARTMENT		85,403.00	85,403.00	71,559.90	1,669.65	13,843.10	83.79
TOTAL REVENUES		85,403.00	85,403.00	71,559.90	1,669.65	13,843.10	83.79
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
221-751-702.026	SAL & WAGES TEEN MANAGERS	36,420.00	36,420.00	11,281.88	5,110.88	25,138.12	30.98
221-751-702.035	SAL & WAGES TEEN COORDINATOR	13,224.00	13,224.00	0.00	0.00	13,224.00	0.00
221-751-702.041	SAL & WAGES - TEEN SUPERVISOR	15,950.00	15,950.00	4,123.00	2,513.00	11,827.00	25.85
221-751-713.000	EMPLOYER SHARE FICA	5,251.00	5,251.00	1,241.69	576.45	4,009.31	23.65
221-751-714.000	EMPLOYEE MEDICAL INSURANCE	4,320.00	4,320.00	1,881.70	498.49	2,438.30	43.56
221-751-714.004	ICMA RETIREMENT	3,948.00	3,948.00	3,092.00	1,092.00	856.00	78.32
221-751-727.000	OFFICE SUPPLIES	100.00	100.00	43.85	0.00	56.15	43.85
221-751-740.000	OPERATING SUPPLIES	700.00	700.00	0.00	0.00	700.00	0.00
221-751-740.003	OPER SUPPLIES/T-SHIRTS	510.00	510.00	0.00	0.00	510.00	0.00
221-751-740.015	OPER SUPP/CONCESSIONS	1,500.00	1,500.00	462.71	150.46	1,037.29	30.85
221-751-740.036	OPER SUPPLIES - TEENS	2,000.00	2,000.00	1,644.72	489.72	355.28	82.24
221-751-840.000	DUES & MEMBERSHIPS	180.00	180.00	183.33	0.00	(3.33)	101.85
221-751-860.000	CONFERENCE /TRANSPORTATION	1,000.00	1,000.00	125.19	125.19	874.81	12.52
221-751-900.000	PRINTING & PUBLISHING	300.00	300.00	0.00	0.00	300.00	0.00
221-751-979.100	GRANTS >\$1000 EXP	0.00	0.00	9,902.00	4,700.00	(9,902.00)	100.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		85,403.00	85,403.00	33,982.07	15,256.19	51,420.93	39.79
TOTAL EXPENDITURES		85,403.00	85,403.00	33,982.07	15,256.19	51,420.93	39.79
Fund 221 - TEEN CENTER:							
TOTAL REVENUES		85,403.00	85,403.00	71,559.90	1,669.65	13,843.10	83.79
TOTAL EXPENDITURES		85,403.00	85,403.00	33,982.07	15,256.19	51,420.93	39.79
NET OF REVENUES & EXPENDITURES		0.00	0.00	37,577.83	(13,586.54)	(37,577.83)	100.00

04/14/2022

REVENUE AND EXPENDITURE REPORT FOR HOWELL RECREATION
 PERIOD ENDING 03/31/2022

GL NUMBER	DESCRIPTION	2022		YTD BALANCE 03/31/2022	ACTIVITY FOR MONTH 03/31/22	AVAILABLE BALANCE	% BDGT USED
		ORIGINAL BUDGET	2022 AMENDED BUDGET				
Fund 223 - DOG PARK							
Revenues							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-675.074	DOG PARK SALES - FOBS	10,550.00	10,550.00	1,940.00	770.00	8,610.00	18.39
223-751-678.010	SPONSORSHIP FEES	10,411.00	10,411.00	0.00	0.00	10,411.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		20,961.00	20,961.00	1,940.00	770.00	19,021.00	9.26
TOTAL REVENUES		20,961.00	20,961.00	1,940.00	770.00	19,021.00	9.26
Expenditures							
Dept 751 - RECREATION / PARKS DEPARTMENT							
223-751-740.000	OPERATING SUPPLIES	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
223-751-801.018	MANAGEMENT SERVICES	5,000.00	5,000.00	1,250.00	1,250.00	3,750.00	25.00
223-751-900.000	PRINTING & PUBLISHING	150.00	150.00	0.00	0.00	150.00	0.00
223-751-910.000	INSURANCE	500.00	500.00	0.00	0.00	500.00	0.00
223-751-920.002	UTILITIES - WAT / SEW	400.00	400.00	0.00	0.00	400.00	0.00
223-751-930.000	REPAIR & MAINTENANCE	300.00	300.00	0.00	0.00	300.00	0.00
223-751-967.072	DOG PARK GROUNDS MAINTENANCE	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
223-751-970.000	CAPITAL OUTLAY EQUIP	10,411.00	10,411.00	0.00	0.00	10,411.00	0.00
Total Dept 751 - RECREATION / PARKS DEPARTMENT		20,961.00	20,961.00	1,250.00	1,250.00	19,711.00	5.96
TOTAL EXPENDITURES		20,961.00	20,961.00	1,250.00	1,250.00	19,711.00	5.96
Fund 223 - DOG PARK:							
TOTAL REVENUES		20,961.00	20,961.00	1,940.00	770.00	19,021.00	9.26
TOTAL EXPENDITURES		20,961.00	20,961.00	1,250.00	1,250.00	19,711.00	5.96
NET OF REVENUES & EXPENDITURES		0.00	0.00	690.00	(480.00)	(690.00)	100.00
TOTAL REVENUES - ALL FUNDS							
		1,311,900.00	1,311,900.00	465,956.72	73,429.85	845,943.28	35.52
TOTAL EXPENDITURES - ALL FUNDS							
		1,311,900.00	1,311,900.00	391,939.11	142,950.44	919,960.89	29.88
NET OF REVENUES & EXPENDITURES		0.00	0.00	74,017.61	(69,520.59)	(74,017.61)	100.00



Director's Report- 4.19.2022

General Updates

1. Hive Grant Projects-
 - a. Painting and flooring are schedule to take place in May
 - b. Furniture for the spaces is being order with the help of State Street Blinds
 - c. All of this is paid for by the grant money Kevin received to give the Hive a much needed face lift
2. mParks is conducting a salary survey throughout the state association and plans on sharing the data with everyone in early May. The plan is to share this with the HAPRA board in our May Board meeting to show were we compare.
3. We will be reviewing all Policies and Procedures over the next month. We will bring ALL updated policies for the board approval in May or June.
4. We are finalizing the Staff and Board Bio page on our website- reminder that head shots are available Wednesday, April 20, 2022
5. Facility drop-ins increased by 24% from February to March
6. Soccer started 4-18, was delayed a week because of field conditions.
7. Ocoola approved blinds for the facility at their April meeting. New additional Bleachers have been delivered
8. Working with Livingston County Special Ministries to provide open gym time for the patrons and begin more structured recreational opportunities for the population they serve.

Current/Post Event Recap

Spring Youth Soccer has 600 participants

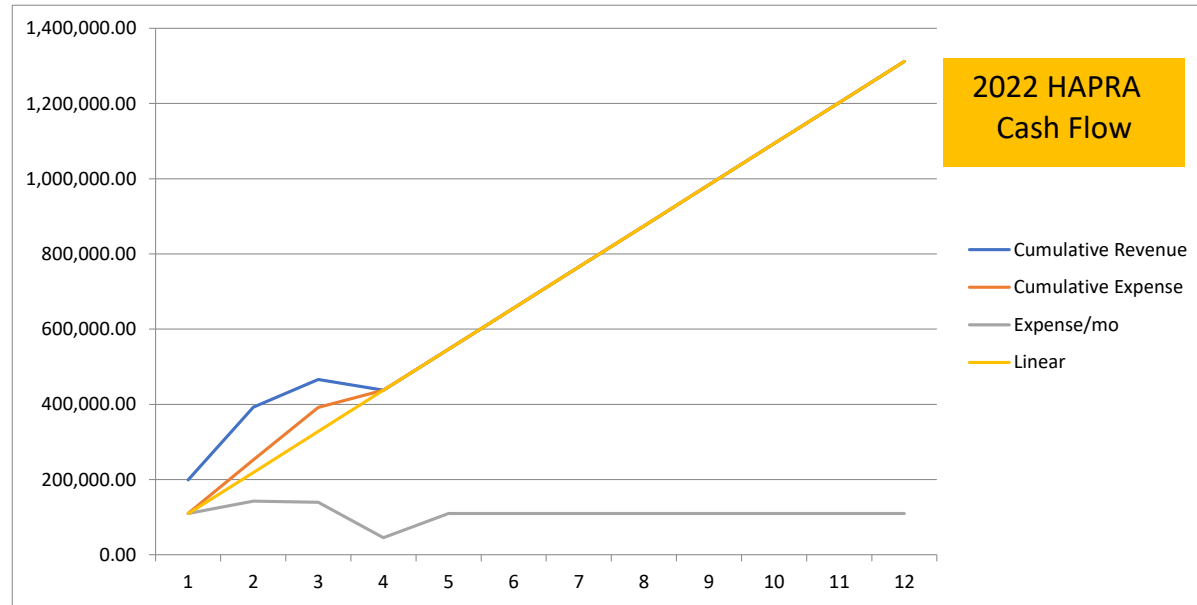
Teen Flashlight Egg Hunt – over 60 teens

Upcoming Events

- **April 24, 2022-** The Muffin Man Presents- Druray Lane- A Fairytale Egg Hunt @ Ocoola Township

Month	1	2	3	4	5	6	7	8	9	10	11	12	Budget
	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	
Cumulative Revenue	199,019.50	392,526.87	465,956.72	437,300.16	546,625.20	655,950.24	765,275.27	874,600.31	983,925.35	1,093,250.39	1,202,575.43	1,311,900.47	1,311,900.47
Cumulative Expense	109,963.80	252,542.09	391,939.11	437,300.16	546,625.20	655,950.24	765,275.27	874,600.31	983,925.35	1,093,250.39	1,202,575.43	1,311,900.47	1,311,900.47
Expense/mo	109,963.80	142,578.29	139,397.02	45,361.05	109,325.04	109,325.04	109,325.04	109,325.04	109,325.04	109,325.04	109,325.04	109,325.04	109,325.04
Linear	109,325.04	218,650.08	327,975.12	437,300.16	546,625.20	655,950.24	765,275.27	874,600.31	983,925.35	1,093,250.39	1,202,575.43	1,311,900.47	
Cumulative Revenue %	15.17%	29.92%	35.52%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	
Cumulative Expense %	8.38%	19.25%	29.88%	33.33%	41.67%	50.00%	58.33%	66.67%	75.00%	83.33%	91.67%	100.00%	
Cumulative Surplus	89,055.70	139,984.78	74,017.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Months NOT yet reported so the financial numbers are theoretical based on annual budget



HAPRA COUNT REPORTS MARCH 2022

FACILITY USAGE BY LOCATION

Row Labels	Count of User
Bennett Recreation Center Room A	1
Oceola Community Center Court 1	1
Oceola Community Center Court 2	1
Oceola Community Center Court 3	10
Oceola Community Center Main Meeting Room 1	14
Oceola Community Center Meeting Room 2	6
Oceola Community Center Meeting Room 3	4
Oceola Community Center Whole Gymnasium	1
(blank)	
Grand Total	38

FACILITY USAGE BY MUNICIPALITY

Row Labels	Count of User
Bennett Recreation Center Room A	1
Oceola Community Center Court 1	1
Oceola Community Center Court 2	1
Oceola Community Center Court 3	10
Oceola Community Center Main Meeting Room 1	14
Oceola Community Center Meeting Room 2	6
Oceola Community Center Meeting Room 3	4
Oceola Community Center Whole Gymnasium	1
(blank)	
Grand Total	38

POINT OF SALE REPORTS

BY SECTION

Row Labels	Sum of Total
POS Item: (NON RESIDENT) Community Center Drop-In Pass	410
POS Item: Community Center Drop-In Pass	4495
POS Item: Fitness Class/ Yoga Drop in	400
POS Item: Senior Fitness Class (non Senior Center membe	55
POS Item: Senior Fitness Class (Senior Center Member)	273
Grand Total	5633

BY QUANTITY, CASH, AND CREDIT CARD

Row Labels	Sum of Quantity	Sum of Cash	Sum of Credit/Debit
Admin - Gymnasium Rental	293	1080	445
Sports - Drop-in Fees	307	1175	445
Wellness - Memberships	330	1175	475
Wellness - Program Fees Fitness	152	648	180
Grand Total	1082	4078	1545

OCC DROP-IN COUNTS

City of Howell	270
Oceola Township	221
Genoa Township	136
Marion Township	68
Howell Township	36
Other	90
Unknown	150
Totals:	971

OCC TOUR COUNTS

City of Howell	1
Oceola Township	10
Genoa Township	8
Marion Township	0
Howell Township	0
Other	0
Unknown	6
Totals:	25

HAPRA COUNT REPORTS MARCH 2022

PARTICIPATION TOTALS

Row Labels	Count of Name
3073	1
3077	4
Brighton Township	260
City of Brighton	67
City of Howell	1219
Cohoctah Township	132
Conway Township	49
Deerfield Township	126
Genoa Township	1056
Green Oak Township	72
Hamburg Township	99
Handy Township/Fowlerville	198
Hartland Township	205
Howell Township	941
Iosco Township	98
Marion Township	1173
Oceola Township	2189
Other Area	454
Pinckney Village	18
Putnam Township	47
Tyrone Township	23
Unadilla Township	19
(blank)	158
Grand Total	8608

50 & BEYOND + TRAVEL

Row Labels	Count of Name
Brighton Township	9
City of Brighton	6
City of Howell	76
Cohoctah Township	3
Conway Township	1
Deerfield Township	8
Genoa Township	53
Hamburg Township	2
Handy Township/Fowlerville	3
Hartland Township	5
Howell Township	41
Iosco Township	2
Marion Township	60
Oceola Township	135
Other Area	23
Pinckney Village	1
Putnam Township	1
Grand Total	429

SPECIAL EVENTS

Row Labels	Count of Name
Brighton Township	80
City of Brighton	17
City of Howell	241
Cohoctah Township	30
Conway Township	13
Deerfield Township	24
Genoa Township	220
Green Oak Township	19
Hamburg Township	30
Handy Township/Fowlerville	59
Hartland Township	37
Howell Township	195
Iosco Township	19
Marion Township	225
Oceola Township	306
Other Area	100
Pinckney Village	3
Putnam Township	14
Tyrone Township	6
Unadilla Township	4
(blank)	4
Grand Total	1646

YOUTH SERVICES PROGRAMS

Row Labels	Count of Name
Brighton Township	2
City of Howell	63
Cohoctah Township	2
Conway Township	2
Deerfield Township	4
Genoa Township	43
Green Oak Township	3
Hamburg Township	3
Handy Township/Fowlerville	6
Hartland Township	2
Howell Township	25
Iosco Township	3
Marion Township	67
Oceola Township	75
Other Area	14
Putnam Township	2
Unadilla Township	2
(blank)	7
Grand Total	325

SPORTS PROGRAMS

Row Labels	Count of Name
Brighton Township	16
City of Brighton	3
City of Howell	192
Cohoctah Township	25
Conway Township	6
Deerfield Township	28
Genoa Township	235
Green Oak Township	6
Hamburg Township	6
Handy Township/Fowlerville	29
Hartland Township	25
Howell Township	208
Iosco Township	21
Marion Township	276
Oceola Township	488
Other Area	40
Pinckney Village	2
Putnam Township	7
Tyrone Township	2
Unadilla Township	1
(blank)	4
Grand Total	1620

FITNESS MEMBERSHIPS & CLASSES

Row Labels	Count of Name
Brighton Township	14
City of Brighton	3
City of Howell	133
Cohoctah Township	7
Conway Township	3
Deerfield Township	16
Genoa Township	122
Green Oak Township	1
Hamburg Township	9
Handy Township/Fowlerville	4
Hartland Township	22
Howell Township	64
Iosco Township	6
Marion Township	72
Oceola Township	458
Other Area	29
Tyrone Township	3
Unadilla Township	1
Grand Total	967